

# South Park Stakeholders' Group

## Transaction List by Vendor

10/01/13 to 12/31/15

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| 1010 Development Corp   |          |                                    |                        |             |
| Bill                    | 05/21/14 | 5.21.14                            |                        | \$ 954.96   |
| Bill Pmt-Bill.com-Check | 05/28/14 | P14052701 - 6188202                | 4581549                | (\$ 954.96) |
| Abbey Ley               |          |                                    |                        |             |
| Bill                    | 04/25/14 | 118                                |                        | \$ 500.00   |
| Bill Pmt-Bill.com-Check | 05/28/14 | P14052701 - 6188206                | 4582643                | (\$ 500.00) |
| AccendoFM               |          |                                    |                        |             |
| Bill                    | 11/01/13 | 15                                 |                        | \$ 100.00   |
| Bill Pmt-Bill.com-Check | 11/08/13 | P13110701 - 7844184                | 3369743                | (\$ 100.00) |
| Bill                    | 12/01/13 | 40                                 |                        | \$ 100.00   |
| Bill Pmt-Bill.com-Check | 12/10/13 | P13120901 - 8913206                | 3538082                | (\$ 100.00) |
| Bill                    | 01/02/14 | 63                                 |                        | \$ 100.00   |
| Bill Pmt-Bill.com-Check | 01/14/14 | P14011301 - 0132447                | 3722557                | (\$ 100.00) |
| Bill                    | 02/01/14 | 87                                 |                        | \$ 100.00   |
| Bill Pmt-Bill.com-Check | 02/12/14 | P14021101 - 1301263                | 3888831                | (\$ 100.00) |
| Bill                    | 03/03/14 | 107                                |                        | \$ 100.00   |
| Bill Pmt-Bill.com-Check | 03/11/14 | P14031001 - 2471092                | 4059274                | (\$ 100.00) |
| Bill                    | 04/01/14 | 129                                |                        | \$ 100.00   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|-------------------------|----------|------------------------------------|------------------------|----------------|
| Bill Pmt-Bill.com-Check | 04/15/14 | P14041401 - 4096726                | 4290795                | (\$ 100.00)    |
| Bill                    | 05/01/14 | 148                                |                        | \$ 100.00      |
| Bill Pmt-Bill.com-Check | 05/08/14 | P14050701 - 5300537                | 4454100                | (\$ 100.00)    |
| Bill                    | 06/01/14 | 169                                |                        | \$ 100.00      |
| Bill Pmt-Bill.com-Check | 06/10/14 | P14060901 - 6916681                | 4681410                | (\$ 100.00)    |
| Bill                    | 06/30/14 | 188                                |                        | \$ 100.00      |
| Bill Pmt-Bill.com-Check | 07/15/14 | P14071401 - 8765925                | 4920324                | (\$ 100.00)    |
| acegrapix               |          |                                    |                        |                |
| Bill                    | 01/27/15 | 15826                              |                        | \$ 566.80      |
| Bill Pmt-Bill.com-Check | 02/10/15 | P15020901 - 3910003                | 6606398                | (\$ 566.80)    |
| ACS Construction, LP    |          |                                    |                        |                |
| Bill                    | 10/02/13 | Oct 2, 2013                        |                        | \$ 5,000.00    |
| Bill                    | 10/07/13 | 13-178                             |                        | \$ 2,931.37    |
| Bill                    | 10/11/13 | 13-181                             |                        | \$ 4,153.32    |
| Bill Pmt-Bill.com-EFT   | 10/11/13 | P13101001 - 6888457                | 01DMBLPUSU294yx        | (\$ 5,000.00)  |
| Bill Pmt-Bill.com-EFT   | 10/24/13 | P13102301 - 7317330                | 01PXWONH2c52q          | (\$ 7,084.69)  |
| Bill                    | 10/31/13 | 13-183                             |                        | \$ 3,482.50    |
| Bill                    | 10/31/13 | 13-184                             |                        | \$ 10,750.00   |
| Bill Pmt-Bill.com-EFT   | 11/08/13 | P13110701 - 7844173                | 01BAOXQJKG2flma        | (\$ 14,232.50) |
| Bill                    | 11/20/13 | T&M Scope                          |                        | \$ 11,035.16   |
| Bill Pmt-Bill.com-EFT   | 11/26/13 | P13112501 - 8427935                | 01SWPXC2RAB2k4kp       | (\$ 11,035.16) |
| Bill                    | 12/03/13 | 13-188                             |                        | \$ 1,936.60    |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                    | 12/03/13 | 13-189                             |                        | \$ 1,946.42   |
| Bill Pmt-Bill.com-EFT   | 12/10/13 | P13120901 - 8913208                | 01DVHZVTNY2mzm8        | (\$ 3,883.02) |
| AEG Creative            |          |                                    |                        |               |
| Bill                    | 08/04/14 | 9188-SP                            |                        | \$ 5,000.00   |
| Bill Pmt-Bill.com-Check | 08/12/14 | P14081101 - 0389581                | Void                   | \$ 0.00       |
| Bill Pmt-Bill.com-Check | 11/26/14 | P14112501 - 8059199                | 5998619                | (\$ 5,000.00) |
| Amanda Irvine           |          |                                    |                        |               |
| Bill                    | 03/31/14 | 3.31.14                            |                        | \$ 19.50      |
| Bill Pmt-Bill.com-Check | 04/15/14 | P14041401 - 4096702                | 4288109                | (\$ 19.50)    |
| Armanino, LLP           |          |                                    |                        |               |
| Bill                    | 08/01/15 | 10413268                           |                        | \$ 3,600.00   |
| Bill                    | 08/31/15 | 10414108                           |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT   | 08/31/15 | P15082801 - 6433047                | 015JHBFUKGD9ZAV        | (\$ 3,600.00) |
| Bill Pmt-Bill.com-EFT   | 09/14/15 | P15091101 - 8327584                | 015HLIGKIJDROQC        | (\$ 3,600.00) |
| Bill                    | 10/01/15 | 10417155                           |                        | \$ 558.00     |
| Bill                    | 10/01/15 | 10417156                           |                        | \$ 3,600.00   |
| Bill                    | 10/31/15 | 10417544                           |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT   | 11/27/15 | P15112501 - 3889795                | 015VLORKGGETAWV        | (\$ 3,600.00) |
| Bill Pmt-Bill.com-EFT   | 11/27/15 | P15112501 - 3889813                | 015FXEALWPETAWT        | (\$ 558.00)   |
| Bill                    | 11/30/15 | 10417543                           |                        | \$ 310.00     |
| Bill                    | 11/30/15 | 10417542                           |                        | \$ 3,600.00   |
| Bill                    | 12/01/15 | 10418166                           |                        | \$ 3,800.00   |

| Type                         | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|------------------------------|----------|------------------------------------|------------------------|----------------|
| Bill                         | 12/14/15 | P15121201 - 4935285                | 015LFTJZMOEYH6D        | (\$ 3,600.00)  |
| Bill                         | 12/21/15 | P15121201 - 4935322                | 015ZSIMLXXFORZ0        | (\$ 3,600.00)  |
| Bill                         | 12/21/15 | P15121201 - 4935335                | 015PRLZYRNFORYZ        | (\$ 310.00)    |
| Bill                         | 12/31/15 | 10418661                           |                        | \$ 3,600.00    |
| Arroyo Insurance Services    |          |                                    |                        |                |
| Bill                         | 08/05/14 | 19687                              |                        | \$ 2,203.00    |
| Bill                         | 08/12/14 | P14081101 - 0389583                | 5139113                | (\$ 2,203.00)  |
| Bill                         | 10/27/14 | 102714                             |                        | \$ 22,144.65   |
| Bill                         | 11/26/14 | P14112501 - 8059204                | 6007666                | (\$ 22,144.65) |
| Bill                         | 07/27/15 | 7.27.15                            |                        | \$ 1,577.00    |
| Bill                         | 08/11/15 | 20580                              |                        | \$ 253.00      |
| Bill                         | 08/13/15 | P15081201 - 4382038                | 8508084                | (\$ 1,577.00)  |
| Bill                         | 08/31/15 | P15082801 - 6433039                | 8699961                | (\$ 253.00)    |
| Bill                         | 09/01/15 | 20621                              |                        | \$ 4,618.20    |
| Bill                         | 09/01/15 | 20622                              |                        | \$ 4,850.40    |
| Bill                         | 10/02/15 | P15100101 - 0347192                | 9094347                | (\$ 4,850.40)  |
| Bill                         | 10/02/15 | P15100101 - 0347182                | 9081471                | (\$ 4,618.20)  |
| Ashok Saklecha & Yeshwant Sa |          |                                    |                        |                |
| Bill                         | 10/01/13 | 2013-10-01                         |                        | \$ 6,000.00    |
| Bill                         | 10/24/13 | P13102301 - 7317348                | 01LZIORAMA2c52p        | (\$ 6,000.00)  |
| Bill                         | 11/01/13 | 2013-11-01                         |                        | \$ 6,000.00    |
| Bill                         | 12/01/13 | 2013-12-01                         |                        | \$ 6,000.00    |

| Type                  | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-----------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-EFT | 12/04/13 | P13120301 - 8680884                | 01KPLLZLHP2mbht        | (\$ 6,000.00) |
| Bill                  | 01/01/14 | 2014-01-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT | 01/14/14 | P14011301 - 0132434                | 01ETSRALOX2yk65        | (\$ 6,000.00) |
| Bill Pmt-Bill.com-EFT | 01/28/14 | P14012701 - 0699056                | 01DBEKGISI33cff        | (\$ 6,000.00) |
| Bill                  | 02/01/14 | 2014-02-01                         |                        | \$ 6,000.00   |
| Bill                  | 03/01/14 | 2014-03-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT | 03/04/14 | P14030401 - 2181529                | 01IHJDIMRG3fcjb        | (\$ 6,000.00) |
| Bill Pmt-Bill.com-EFT | 03/27/14 | P14032601 - 3289857                | 01YIWNLTP3me97         | (\$ 6,000.00) |
| Bill                  | 04/01/14 | 2014-04-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT | 04/25/14 | P14042401 - 4673111                | 01NOJXFCBT3vprr        | (\$ 6,000.00) |
| Bill                  | 05/01/14 | 2014-05-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT | 05/28/14 | P14052701 - 6188212                | 01TZIYUWNB473c5        | (\$ 6,000.00) |
| Bill                  | 06/01/14 | 2014-06-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT | 06/27/14 | P14062601 - 7934344                | Void                   | \$ 0.00       |
| Bill                  | 07/01/14 | 2014-07-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT | 07/02/14 | P14070101 - 8073663                | 01HTKBSFHF4kp13        | (\$ 6,000.00) |
| Bill Pmt-Bill.com-EFT | 07/25/14 | P14072401 - 9451486                | 01XNTVXQIN4tps0        | (\$ 6,000.00) |
| Bill                  | 08/01/14 | 2014-08-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT | 08/25/14 | P14082201 - 1161927                | 01HKHMYATA58484        | (\$ 6,000.00) |
| Bill                  | 09/01/14 | 2014-09-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT | 09/25/14 | P14092401 - 3353385                | 01TNIRVWJD5ne2j        | (\$ 6,000.00) |
| Bill                  | 10/01/14 | 2014-10-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT | 10/28/14 | P14102501 - 5533235                | 015XZSVGZJ65K16        | (\$ 6,000.00) |

| Type | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|------|----------|------------------------------------|------------------------|---------------|
| Bill | 11/01/14 | 2014-11-01                         |                        | \$ 6,000.00   |
| Bill | 11/26/14 | P14112501 - 8059221                | 015XBBMIMIZ6KUB1       | (\$ 6,000.00) |
| Bill | 12/01/14 | 2014-12-01                         |                        | \$ 6,000.00   |
| Bill | 12/30/14 | P14122701 - 0407878                | 015GFWOXVJ76J6J        | (\$ 6,000.00) |
| Bill | 01/01/15 | 2015-01-01                         |                        | \$ 6,000.00   |
| Bill | 01/28/15 | P15012701 - 2956195                | 015YBSFZAA7PXYA        | (\$ 6,000.00) |
| Bill | 02/01/15 | 2015-02-01                         |                        | \$ 6,000.00   |
| Bill | 03/06/15 | 2015-03-06                         |                        | \$ 6,000.00   |
| Bill | 03/09/15 | P15030601 - 6382946                | 015ZVRKFM8KQ8          | (\$ 6,000.00) |
| Bill | 04/01/15 | 2015-04-06                         |                        | \$ 6,000.00   |
| Bill | 04/01/15 | P15033101 - 8865785                | 015ZNWOUEB92GAM        | (\$ 6,000.00) |
| Bill | 04/22/15 | P15042101 - 0939473                | 015GPF8BPK9KY0         | (\$ 6,000.00) |
| Bill | 05/01/15 | 2015-05-01                         |                        | \$ 6,000.00   |
| Bill | 05/27/15 | P15052601 - 4429130                | 015WYQQVNGAGAE9        | (\$ 6,000.00) |
| Bill | 06/01/15 | 2015-06-01                         |                        | \$ 6,000.00   |
| Bill | 06/25/15 | P15062401 - 8153674                | 015FUHQWVRVB9MKG       | (\$ 6,000.00) |
| Bill | 07/01/15 | 2015-07-01                         |                        | \$ 6,000.00   |
| Bill | 07/23/15 | P15072201 - 1643772                | 015TXEQGTWC48FX        | (\$ 6,000.00) |
| Bill | 08/01/15 | 2015-08-01                         |                        | \$ 6,000.00   |
| Bill | 08/31/15 | P15082801 - 6433060                | 015ZWTEZVGDGY35        | (\$ 6,000.00) |
| Bill | 09/01/15 | 2015-09-01                         |                        | \$ 6,000.00   |
| Bill | 10/01/15 | 2015-10-01                         |                        | \$ 6,000.00   |
| Bill | 10/02/15 | P15100101 - 0347366                | 015YTUMAMZE64M         | (\$ 6,000.00) |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-EFT   | 10/26/15 | P15102301 - 1879149                | 015PWKWUSXEJYYB        | (\$ 6,000.00) |
| Bill                    | 11/01/15 | 2015-11-01                         |                        | \$ 6,000.00   |
| Bill Pmt-Bill.com-EFT   | 11/27/15 | P15112501 - 3889612                | 015WGKUQCVEU8IZ        | (\$ 6,000.00) |
| Bill                    | 12/01/15 | 2015-12-01                         |                        | \$ 6,000.00   |
| AT&T                    |          |                                    |                        |               |
| Bill                    | 10/08/13 | 10/8/13                            |                        | \$ 77.33      |
| Bill Pmt-Bill.com-Check | 10/24/13 | P13102301 - 7317338                | 3283755                | (\$ 77.33)    |
| Bill                    | 11/08/13 | 11/8/13                            |                        | \$ 76.48      |
| Bill Pmt-Bill.com-Check | 11/26/13 | P13112501 - 8427931                | 3469124                | (\$ 76.48)    |
| Bill                    | 12/08/13 | 12.08.13                           |                        | \$ 77.28      |
| Bill Pmt-Bill.com-Check | 12/24/13 | P13122301 - 9459228                | 3624720                | (\$ 77.28)    |
| Bill                    | 12/31/13 | 1.8.14                             |                        | \$ 77.34      |
| Bill Pmt-Bill.com-Check | 01/28/14 | P14012701 - 0699052                | 3798771                | (\$ 77.34)    |
| Bill                    | 02/08/14 | 2/8/14                             |                        | \$ 77.95      |
| Bill Pmt-Bill.com-Check | 03/04/14 | P14030401 - 2181535                | 4017755                | (\$ 77.95)    |
| Bill                    | 03/08/14 | 3.8.14                             |                        | \$ 77.92      |
| Bill Pmt-Bill.com-Check | 03/27/14 | P14032601 - 3289855                | 4169697                | (\$ 77.92)    |
| Bill                    | 04/08/14 | 4.8.14                             |                        | \$ 78.09      |
| Bill Pmt-Bill.com-Check | 04/25/14 | P14042401 - 4673109                | 4369255                | (\$ 78.09)    |
| Bill                    | 05/08/14 | 5.8.14                             |                        | \$ 82.85      |
| Bill Pmt-Bill.com-Check | 05/28/14 | P14052701 - 6188208                | 4590307                | (\$ 82.85)    |
| Bill                    | 06/08/14 | 6.8.14                             |                        | \$ 82.85      |
| Bill Pmt-Bill.com-Check | 06/27/14 | P14062601 - 7934298                | 4811687                | (\$ 82.85)    |

| Type                      | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|---------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                      | 07/08/14 | 7.8.14                             |                        | \$ 83.29      |
| Bill                      | 07/25/14 | P14072401 - 9451482                | 5004200                | (\$ 83.29)    |
| Bill                      | 08/31/14 | 9.8.14                             |                        | \$ 177.20     |
| Bill                      | 09/25/14 | P14092401 - 3353371                | 5484059                | (\$ 177.20)   |
| Bill                      | 10/10/14 | 10.10.14                           |                        | \$ 19.65      |
| Bill                      | 10/28/14 | P14102501 - 5533231                | 5748942                | (\$ 19.65)    |
| Barcito LA                |          |                                    |                        |               |
| Bill                      | 11/04/15 | 110415                             |                        | \$ 500.00     |
| Bill                      | 11/12/15 | P15111101 - 2963036                | 9572506                | (\$ 500.00)   |
| Biz Fed                   |          |                                    |                        |               |
| Bill                      | 01/01/14 | 1050                               |                        | \$ 300.00     |
| Bill                      | 02/12/14 | P14021101 - 1301238                | 3894733                | (\$ 300.00)   |
| Blue Shield of California |          |                                    |                        |               |
| Bill                      | 10/22/13 | 10/14/13                           |                        | \$ 1,397.40   |
| Bill                      | 10/24/13 | P13102301 - 7317350                | 3285256                | (\$ 1,397.40) |
| Bill                      | 11/26/13 | P13112501 - 8427925                | 3466378                | (\$ 1,397.40) |
| Bill                      | 12/01/13 | 11/11/13                           |                        | \$ 1,397.40   |
| Bill                      | 12/31/13 | 12.31.13                           |                        | \$ 1,441.40   |
| Bill                      | 01/27/14 | P14041701 - 4334923                |                        | (\$ 1,441.40) |
| Bill                      | 02/01/14 | 1/21/14                            |                        | \$ 1,441.40   |
| Bill                      | 02/12/14 | P14021101 - 1301265                | 3894927                | (\$ 1,441.40) |
| Bill                      | 03/01/14 | 2.17.14                            |                        | \$ 1,504.40   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 03/11/14 | P14031001 - 2471021                | 4062393                | (\$ 1,504.40) |
| Bill                    | 05/01/14 | 4.14.14                            |                        | \$ 2,968.21   |
| Bill Pmt-Bill.com-Check | 05/08/14 | P14050701 - 5300519                | 4457076                | (\$ 2,968.21) |
| Bill                    | 10/01/14 | 142580008330                       |                        | \$ 481.83     |
| Bill Pmt-Bill.com-Check | 10/15/14 | P14101301 - 4539717                | 5632595                | (\$ 481.83)   |
| Bill                    | 12/01/14 | 143170012163                       |                        | \$ 1,553.38   |
| Bill Pmt-Bill.com-Check | 12/15/14 | P14121201 - 9308652                | 6137669                | (\$ 1,553.38) |
| Bill                    | 01/01/15 | 12.15.14                           |                        | \$ 776.69     |
| Bill Pmt-Bill.com-Check | 01/13/15 | P15011101 - 1496992                | 6364548                | (\$ 776.69)   |
| Bill                    | 03/01/15 | 2.11.15                            |                        | \$ 1,553.38   |
| Bill Pmt-Bill.com-Check | 03/11/15 | P15031001 - 6729877                | 6879851                | (\$ 1,553.38) |
| Bill                    | 05/01/15 | 5.1.15                             |                        | \$ 769.88     |
| Bill Pmt-Bill.com-Check | 05/13/15 | P15051201 - 3096209                | 7500422                | (\$ 769.88)   |
| Bill                    | 06/01/15 | 6.1.15                             |                        | \$ 769.88     |
| Bill Pmt-Bill.com-Check | 06/19/15 | P15061801 - 7426945                | 7898346                | (\$ 769.88)   |
| Bill Pmt-Bill.com-Check | 06/25/15 | P15062401 - 8153686                | 7965075                | (\$ 34.46)    |
| Bill                    | 07/01/15 | 7.1.15                             |                        | \$ 34.46      |
| Bill Pmt-Bill.com-Check | 07/23/15 | P15072201 - 1643774                | 8272711                | (\$ 402.17)   |
| Bill                    | 08/01/15 | 8.1.15                             |                        | \$ 402.17     |
| Bill Pmt-Bill.com-Check | 08/31/15 | P15082801 - 6433062                | 8703116                | (\$ 402.17)   |
| Bill                    | 09/01/15 | 152260006123                       |                        | \$ 402.17     |
| Bill                    | 10/14/15 | 152870007849                       |                        | \$ 1,509.94   |
| Bill Pmt-Bill.com-Check | 10/26/15 | P15102301 - 1879151                | 9360411                | (\$ 1,509.94) |

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| Bill Pmt-Bill.com-Check         | 11/27/15 | P15112501 - 3889618                | 9775867                | (\$ 1,817.09) |
| Bill                            | 12/01/15 | 153170007029                       |                        | \$ 1,817.09   |
| California Downtown Association |          |                                    |                        |               |
| Bill                            | 12/31/14 | 1.31.15                            |                        | \$ 650.00     |
| Bill Pmt-Bill.com-Check         | 02/26/15 | P15022501 - 5575553                | 6759152                | (\$ 650.00)   |
| Caltex Plastics                 |          |                                    |                        |               |
| Bill                            | 12/03/13 | 201607                             |                        | \$ 4,469.00   |
| Bill Pmt-Bill.com-Check         | 12/10/13 | P13120901 - 8913211                | 3540573                | (\$ 4,469.00) |
| Bill                            | 07/16/14 | 206509                             |                        | \$ 4,469.00   |
| Bill Pmt-Bill.com-Check         | 07/25/14 | P14072401 - 9451492                | 5010218                | (\$ 4,469.00) |
| Bill                            | 06/30/15 | 212576                             |                        | \$ 4,224.84   |
| Bill Pmt-Bill.com-Check         | 07/13/15 | P15071001 - 0003646                | 8145158                | (\$ 4,224.84) |
| Campbell Graphic Communications |          |                                    |                        |               |
| Bill                            | 12/03/13 | 13118                              |                        | \$ 1,750.00   |
| Bill Pmt-Bill.com-EFT           | 12/10/13 | P13120901 - 8913213                | 01DUVFFEVX2mzm7        | (\$ 1,750.00) |
| Cartifact, Inc.                 |          |                                    |                        |               |
| Bill                            | 12/05/13 | 12.1.13                            |                        | \$ 3,270.00   |
| Bill Pmt-Bill.com-Check         | 12/24/13 | P13122301 - 9459247                | 3627307                | (\$ 3,270.00) |
| Catherine Chabot                |          |                                    |                        |               |
| Bill                            | 05/07/15 | 5.7.15                             |                        | \$ 280.00     |
| Bill Pmt-Bill.com-EFT           | 05/27/15 | P15052601 - 4429118                | 015KKNCXQBAF9SI        | (\$ 280.00)   |

| Type                                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|---|----------|------------------------------------|------------------------|---------------|
| CCEA                                    |          |                                    |                        |               |
| Bill                                    | 11/22/13 | Bid Gift                           |                        | \$ 20.00      |
| Bill Pmt-Other-                         | 11/22/13 | P14010701 - 9902600                |                        | (\$ 20.00)    |
| Central City Association of Los Angeles |          |                                    |                        |               |
| Bill                                    | 10/21/13 | 102113                             |                        | \$ 2,460.00   |
| Bill Pmt-Bill.com-Check                 | 10/24/13 | P13102301 - 7317358                | 3283885                | (\$ 2,460.00) |
| Bill                                    | 02/06/14 | 02.06.14                           |                        | \$ 2,500.00   |
| Bill Pmt-Bill.com-Check                 | 02/13/14 | P14021201 - 1387211                | 3901562                | (\$ 2,500.00) |
| Bill                                    | 06/20/14 | 6.20.14                            |                        | \$ 2,450.00   |
| Bill Pmt-Bill.com-Check                 | 06/27/14 | P14062601 - 7934352                | 4811851                | (\$ 2,450.00) |
| Bill                                    | 03/01/15 | 3.1.15                             |                        | \$ 2,500.00   |
| Bill Pmt-Bill.com-Check                 | 04/01/15 | P15033101 - 8865781                | 7080469                | (\$ 2,500.00) |
| Central City Police Boosters, Inc.      |          |                                    |                        |               |
| Bill                                    | 04/08/14 | 1                                  |                        | \$ 585.00     |
| Bill Pmt-Bill.com-Check                 | 04/25/14 | P14042401 - 4673101                | 4370705                | (\$ 585.00)   |
| CIMS                                    |          |                                    |                        |               |
| Bill                                    | 08/31/14 | 207                                |                        | \$ 100.00     |
| Bill                                    | 09/01/14 | 231                                |                        | \$ 100.00     |
| Bill Pmt-Bill.com-Check                 | 09/10/14 | P14091001 - 2355703                | 5361162                | (\$ 100.00)   |
| Bill                                    | 10/02/14 | 252                                |                        | \$ 100.00     |
| Bill Pmt-Bill.com-Check                 | 10/15/14 | P14101301 - 4539696                | 5634692                | (\$ 200.00)   |
| Bill                                    | 11/02/14 | 273                                |                        | \$ 100.00     |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill Pmt-Bill.com-Check | 11/12/14 | P14111001 - 6664449                | 5863219                | (\$ 100.00) |
| Bill                    | 12/01/14 | 293                                |                        | \$ 100.00   |
| Bill Pmt-Bill.com-Check | 12/15/14 | P14121201 - 9308669                | 6141213                | (\$ 100.00) |
| Bill                    | 01/03/15 | 314                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 01/23/15 | P15011101 - 1496996                | 6449967                | (\$ 150.00) |
| Bill                    | 02/01/15 | 338                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 02/10/15 | P15020901 - 3910005                | 6609391                | (\$ 150.00) |
| Bill                    | 04/01/15 | 381                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 04/15/15 | P15041401 - 0366561                | 7214631                | (\$ 150.00) |
| Bill                    | 04/30/15 | 406                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 05/13/15 | P15051201 - 3096204                | 7494104                | (\$ 150.00) |
| Bill                    | 06/01/15 | 427                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 06/19/15 | P15061801 - 7426955                | 7900452                | (\$ 150.00) |
| Bill                    | 06/30/15 | 361                                |                        | \$ 150.00   |
| Bill                    | 07/01/15 | 451                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 07/13/15 | P15071001 - 0003648                | 8145726                | (\$ 300.00) |
| Bill                    | 08/01/15 | 476                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 08/21/15 | P15081201 - 4382061                | 8599362                | (\$ 150.00) |
| Bill                    | 08/31/15 | 499                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 09/14/15 | P15091101 - 8327586                | 8860576                | (\$ 150.00) |
| Bill                    | 10/01/15 | 523                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 10/13/15 | P15100901 - 1023793                | 9189249                | (\$ 150.00) |
| Bill                    | 11/02/15 | 545                                |                        | \$ 150.00   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill Pmt-Bill.com-Check | 11/12/15 | P15111101 - 2963047                | 9570915                | (\$ 150.00) |
| Bill                    | 12/01/15 | 571                                |                        | \$ 150.00   |
| Bill Pmt-Bill.com-Check | 12/14/15 | P15121201 - 4935436                | 9963647                | (\$ 150.00) |
| City of Los Angeles     |          |                                    |                        |             |
| Bill Pmt-Bill.com-Check | 10/26/15 | P15102301 - 1879159                | Void                   | \$ 0.00     |
| Bill                    | 12/16/15 | 20151132-2015 Inv 05               |                        | \$ 5.96     |
| COMM Line inc.          |          |                                    |                        |             |
| Bill                    | 01/31/14 | RP030425                           |                        | \$ 255.26   |
| Bill Pmt-Bill.com-Check | 02/12/14 | P14021101 - 1301252                | 3892891                | (\$ 255.26) |
| Cool Planet Water       |          |                                    |                        |             |
| Bill                    | 09/29/14 | 20091-1444                         |                        | \$ 75.00    |
| Bill Pmt-Bill.com-Check | 10/15/14 | P14101301 - 4539715                | 5635822                | (\$ 75.00)  |
| Bill                    | 12/10/14 | 20091-1563                         |                        | \$ 75.00    |
| Bill Pmt-Bill.com-Check | 12/15/14 | P14121201 - 9308671                | 6141846                | (\$ 75.00)  |
| Bill                    | 02/26/15 | 20091-1715                         |                        | \$ 75.00    |
| Bill Pmt-Bill.com-Check | 03/11/15 | P15031001 - 6729872                | 6871806                | (\$ 75.00)  |
| Bill                    | 06/05/15 | 20091-1858                         |                        | \$ 75.00    |
| Bill Pmt-Bill.com-Check | 06/25/15 | P15062401 - 8153680                | 7961353                | (\$ 75.00)  |
| Bill                    | 09/08/15 | 20091-2005                         |                        | \$ 75.00    |
| Bill Pmt-Bill.com-Check | 10/02/15 | P15100101 - 0347406                | 9081354                | (\$ 75.00)  |
| Bill                    | 12/17/15 | 20091-2160                         |                        | \$ 75.00    |
| CoStar Group            |          |                                    |                        |             |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill                    | 03/31/14 | 102379480                          |                        | \$ 495.08   |
| Bill                    | 04/03/14 | 102382341                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 04/15/14 | P14041401 - 4096710                | 4290586                | (\$ 973.08) |
| Bill                    | 05/05/14 | 102419883                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 05/28/14 | P14052701 - 6188200                | 4590508                | (\$ 478.00) |
| Bill                    | 06/03/14 | 102445672                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 06/27/14 | P14062601 - 7934286                | 4810616                | (\$ 478.00) |
| Bill                    | 07/04/14 | 102478575                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 07/25/14 | P14072401 - 9451478                | 5012264                | (\$ 478.00) |
| Bill                    | 07/31/14 | 102492852                          |                        | \$ 149.00   |
| Bill                    | 08/04/14 | 102505026                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 08/12/14 | P14081101 - 0389591                | 5133729                | (\$ 627.00) |
| Bill                    | 09/03/14 | 102531729                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2355685                | 5360181                | (\$ 478.00) |
| Bill                    | 10/04/14 | 102564400                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 10/15/14 | P14101301 - 4539709                | 5629883                | (\$ 478.00) |
| Bill                    | 11/03/14 | 102602103                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 11/26/14 | P14112501 - 8059215                | 5991550                | (\$ 478.00) |
| Bill                    | 12/03/14 | 102633550                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 12/30/14 | P14122701 - 0407876                | 6257491                | (\$ 478.00) |
| Bill                    | 01/02/15 | 102661988                          |                        | \$ 478.00   |
| Bill Pmt-Bill.com-Check | 01/13/15 | P15011101 - 1496994                | 6367005                | (\$ 478.00) |
| Bill                    | 02/02/15 | 102693762                          |                        | \$ 478.00   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 02/10/15 | P15020901 - 3910001                | 6601972                | (\$ 478.00)   |
| Courage-US              |          |                                    |                        |               |
| Bill                    | 12/19/13 | 1026                               |                        | \$ 194.46     |
| Bill                    | 12/19/13 | 1027                               |                        | \$ 234.08     |
| Bill                    | 12/19/13 | 1029                               |                        | \$ 299.52     |
| Bill                    | 12/19/13 | 1028                               |                        | \$ 332.17     |
| Bill                    | 12/19/13 | 1025                               |                        | \$ 916.12     |
| Bill                    | 12/19/13 | 1030                               |                        | \$ 1,564.00   |
| Bill Pmt-Bill.com-Check | 12/24/13 | P13122301 - 9459203                | 3618791                | (\$ 1,781.89) |
| Bill Pmt-Bill.com-Check | 01/14/14 | P14011301 - 0132427                | 3721363                | (\$ 1,758.46) |
| Bill                    | 06/02/14 | 1090                               |                        | \$ 4,000.00   |
| Bill Pmt-Bill.com-Check | 06/10/14 | P14060901 - 6916664                | 4676640                | (\$ 4,000.00) |
| Bill                    | 06/18/14 | 1094                               |                        | \$ 3,671.00   |
| Bill Pmt-Bill.com-Check | 07/15/14 | P14071401 - 8765907                | 4928522                | (\$ 3,671.00) |
| CR & A Custom, Inc.     |          |                                    |                        |               |
| Bill                    | 04/01/14 | 26348                              |                        | \$ 872.00     |
| Bill Pmt-Bill.com-Check | 05/28/14 | P14052701 - 6188192                | 4588159                | (\$ 872.00)   |
| CvC Consulting          |          |                                    |                        |               |
| Bill Pmt-Bill.com-EFT   | 11/13/13 | P13111101 - 7911239                | 01MHMYCNRW2flm8        | (\$ 245.00)   |
| Bill                    | 01/21/14 | Interview for Office Manager       |                        | \$ 630.00     |
| Bill                    | 01/21/14 | 1/21/14                            |                        | \$ 2,184.00   |
| Bill Pmt-Bill.com-EFT   | 02/12/14 | P14021101 - 1301242                | 01XYXNRZO137z7d        | (\$ 2,814.00) |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                    | 07/22/14 | 7.22.14                            |                        | \$ 1,015.00   |
| Bill Pmt-Bill.com-EFT   | 08/12/14 | P14081101 - 0389566                | 01OEXAILGV502r0        | (\$ 1,015.00) |
| Deans & Homer           |          |                                    |                        |               |
| Bill                    | 01/23/14 | 1/23/14                            |                        | \$ 888.42     |
| Bill Pmt-Bill.com-Check | 02/12/14 | P14021101 - 1301259                | 3891104                | (\$ 888.42)   |
| Bill                    | 08/24/14 | 8.24.14                            |                        | \$ 2,823.00   |
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2355697                | 5359541                | (\$ 2,823.00) |
| Bill                    | 08/23/15 | 8.24.15                            |                        | \$ 1,710.53   |
| Bill Pmt-Bill.com-Check | 09/14/15 | P15091101 - 8327582                | 8857435                | (\$ 1,710.53) |
| Dennis Robles           |          |                                    |                        |               |
| Bill                    | 12/09/13 | 12.9.13                            |                        | \$ 171.49     |
| Bill Pmt-Bill.com-Check | 12/24/13 | P13122301 - 9459194                | 3619851                | (\$ 171.49)   |
| Devine Strategies       |          |                                    |                        |               |
| Bill                    | 12/05/13 | SPSG13                             |                        | \$ 5,075.00   |
| Bill Pmt-Bill.com-Check | 12/24/13 | P13122301 - 9459263                | 3631616                | (\$ 5,075.00) |
| Bill                    | 03/10/14 | SPSG14                             |                        | \$ 5,075.00   |
| Bill Pmt-Bill.com-Check | 03/27/14 | P14032601 - 3289880                | 4176426                | (\$ 5,075.00) |
| Bill                    | 04/18/14 | SPSG15                             |                        | \$ 5,075.00   |
| Bill Pmt-Bill.com-Check | 05/09/14 | P14050701 - 5300582                | 4474482                | (\$ 5,075.00) |
| Bill                    | 07/31/14 | SPSG16                             |                        | \$ 4,875.00   |
| Bill Pmt-Bill.com-Check | 08/12/14 | P14081101 - 0389656                | 5137511                | (\$ 4,875.00) |
| Bill                    | 09/02/14 | SPSG17                             |                        | \$ 4,875.00   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|-------------------------|----------|------------------------------------|------------------------|----------------|
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2356773                | 5357448                | (\$ 4,875.00)  |
| Bill                    | 10/03/14 | SPSG18                             |                        | \$ 4,875.00    |
| Bill Pmt-Bill.com-EFT   | 10/15/14 | P14101301 - 4539731                | 015BTBZRPE6AOPO        | (\$ 4,875.00)  |
| Bill                    | 11/21/14 | SPSG19                             |                        | \$ 4,875.00    |
| Bill Pmt-Bill.com-EFT   | 12/15/14 | P14121201 - 9308950                | 015EEQUPOH6TZNH        | (\$ 4,875.00)  |
| Bill                    | 03/01/15 | SPSG21                             |                        | \$ 4,875.00    |
| Bill                    | 04/14/15 | SPSG23                             |                        | \$ 4,875.00    |
| Bill Pmt-Bill.com-EFT   | 04/15/15 | P15041401 - 0366552                | 015USPICON9CT99        | (\$ 4,875.00)  |
| Bill                    | 04/20/15 | SPSG24                             |                        | \$ 1,500.00    |
| Bill                    | 04/29/15 | SPSG25                             |                        | \$ 4,875.00    |
| Bill Pmt-Bill.com-EFT   | 05/13/15 | P15051201 - 3097541                | 015WYJQIZA3FF7         | (\$ 11,250.00) |
| Bill                    | 05/28/15 | SPSG26                             |                        | \$ 4,875.00    |
| Bill Pmt-Bill.com-EFT   | 06/19/15 | P15061801 - 7426953                | 015JUQZESLB1VF3        | (\$ 4,875.00)  |
| Bill                    | 07/31/15 | SPSG27                             |                        | \$ 4,875.00    |
| Bill Pmt-Bill.com-EFT   | 08/21/15 | P15081201 - 4382125                | 015HOVMDJHD0XKE        | (\$ 4,875.00)  |
| Bill                    | 08/25/15 | SPSG20                             |                        | \$ 1,250.00    |
| Bill                    | 08/25/15 | SPSG22                             |                        | \$ 2,500.00    |
| Bill Pmt-Bill.com-EFT   | 08/31/15 | P15082801 - 6433049                | 015EGGEEQTD9ZAW        | (\$ 3,750.00)  |
| Bill                    | 10/08/15 | SPSG28                             |                        | \$ 2,500.00    |
| Bill Pmt-Bill.com-EFT   | 10/26/15 | P15102301 - 1879157                | 015QACRJTYEJ54S        | (\$ 2,500.00)  |
| Dirango LLC             |          |                                    |                        |                |
| Bill                    | 11/05/15 | 2524                               |                        | \$ 3,360.00    |
| Bill Pmt-Bill.com-Check | 11/12/15 | P15111101 - 2963026                | 9570785                | (\$ 3,360.00)  |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                    | 11/22/15 | 2531                               |                        | \$ 1,750.00   |
| Bill                    | 12/01/15 | 2526                               |                        | \$ 900.00     |
| Bill Pmt-Bill.com-Check | 12/14/15 | P15121201 - 4935176                | 9967855                | (\$ 1,750.00) |
| DIRECTV                 |          |                                    |                        |               |
| Bill                    | 10/13/13 | 21566472473                        |                        | \$ 21.99      |
| Bill Pmt-Bill.com-Check | 10/24/13 | P13102301 - 7317352                | 3285556                | (\$ 21.99)    |
| Bill                    | 11/13/13 | 21784268513                        |                        | \$ 21.99      |
| Bill Pmt-Bill.com-Check | 11/26/13 | P13112501 - 8427933                | 3469662                | (\$ 21.99)    |
| Bill                    | 01/12/14 | 22224202863                        |                        | \$ 45.08      |
| Bill Pmt-Bill.com-Check | 01/28/14 | P14012701 - 0699046                | 3803578                | (\$ 45.08)    |
| Bill                    | 02/12/14 | 22451906653                        |                        | \$ 20.79      |
| Bill Pmt-Bill.com-Check | 03/04/14 | P14030401 - 2181539                | 4009766                | (\$ 20.79)    |
| Bill                    | 03/12/14 | 22670882353                        |                        | \$ 23.99      |
| Bill Pmt-Bill.com-Check | 04/03/14 | P14032601 - 3289861                | 4211433                | (\$ 23.99)    |
| Bill                    | 05/13/14 | 23136878023                        |                        | \$ 49.18      |
| Bill Pmt-Bill.com-Check | 05/28/14 | P14052701 - 6188198                | 4583582                | (\$ 49.18)    |
| Bill                    | 07/13/14 | 23583745413                        |                        | \$ 45.83      |
| Bill Pmt-Bill.com-Check | 07/25/14 | P14072401 - 9451480                | 5004885                | (\$ 45.83)    |
| DMV                     |          |                                    |                        |               |
| Bill                    | 11/12/13 | CHEVY RENEWAL                      |                        | \$ 278.00     |
| Bill Pmt-Other-         | 11/12/13 | P14010701 - 9902439                |                        | (\$ 278.00)   |
| Do Art Foundation       |          |                                    |                        |               |

| Type                        | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|-----------------------------|----------|------------------------------------|------------------------|----------------|
| Bill                        | 05/12/15 | 34                                 |                        | \$ 909.57      |
| Bill Pmt-Bill.com-Check     | 05/27/15 | P15052601 - 4429112                | 7627406                | (\$ 909.57)    |
| Bill Pmt-Bill.com-Check     | 06/25/15 | P15062401 - 8153682                | 7977318                | (\$ 10,000.00) |
| Bill                        | 07/01/15 | 122                                |                        | \$ 10,000.00   |
| Bill                        | 08/21/15 | 150                                |                        | \$ 1,900.00    |
| Bill Pmt-Bill.com-Check     | 08/31/15 | P15082801 - 6433052                | 8699419                | (\$ 1,900.00)  |
| Bill                        | 11/11/15 | 122A                               |                        | \$ 750.00      |
| Bill                        | 11/11/15 | 124                                |                        | \$ 10,000.00   |
| Bill Pmt-Bill.com-EFT       | 11/27/15 | P15112501 - 3889602                | 015CKYWINKBEU8J0       | (\$ 10,000.00) |
| Bill Pmt-Bill.com-EFT       | 12/07/15 | P15120401 - 4441297                | 015GUTC0EGEW48D        | (\$ 750.00)    |
| EBase2                      |          |                                    |                        |                |
| Bill                        | 06/29/15 | 1100                               |                        | \$ 125.00      |
| Bill Pmt-Bill.com-Check     | 07/13/15 | P15071001 - 0003633                | 8142797                | (\$ 125.00)    |
| Edward Henning & Associates |          |                                    |                        |                |
| Bill                        | 06/20/14 | 6.20.14                            |                        | \$ 3,000.00    |
| Bill Pmt-Bill.com-EFT       | 07/15/14 | P14071401 - 8765937                | 01GTHNFRSMC4o09e       | (\$ 3,000.00)  |
| Bill                        | 05/07/15 | 1                                  |                        | \$ 450.00      |
| Bill Pmt-Bill.com-EFT       | 05/27/15 | P15052601 - 4429122                | 015KGIBYTCADF9SJ       | (\$ 450.00)    |
| ESA Awnings                 |          |                                    |                        |                |
| Bill                        | 05/01/14 | 5.1.14                             |                        | \$ 444.00      |
| Bill Pmt-Bill.com-Check     | 05/08/14 | P14050701 - 5300529                | 4454062                | (\$ 444.00)    |
| eSTREAM                     |          |                                    |                        |                |

| Type | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|------|----------|------------------------------------|------------------------|---------------|
| Bill | 10/06/13 | 53817                              |                        | \$ 2,080.10   |
| Bill | 10/11/13 | P13101001 - 6888448                | 01UFQLYQFK294yv        | (\$ 2,197.10) |
| Bill | 12/30/13 | 55662                              |                        | \$ 117.00     |
| Bill | 01/14/14 | P14011301 - 0132443                | 01MYVJCIGR2xdI7        | (\$ 117.00)   |
| Bill | 01/31/14 | 57533                              |                        | \$ 707.30     |
| Bill | 02/12/14 | P14021101 - 1301257                | 01CQGLGQWl37z7b        | (\$ 707.30)   |
| Bill | 03/30/14 | 58388                              |                        | \$ 117.00     |
| Bill | 04/14/14 | 58406                              |                        | \$ 3,496.75   |
| Bill | 04/15/14 | P14041401 - 4096700                | 01HXNWIGON3r9w6        | (\$ 117.00)   |
| Bill | 05/28/14 | P14052701 - 6188194                | 01ZGGIGLDN4618x        | (\$ 3,496.75) |
| Bill | 06/30/14 | 61621                              |                        | \$ 661.10     |
| Bill | 08/12/14 | P14081101 - 0389564                | 01OZMVVNYUS502qz       | (\$ 661.10)   |
| Bill | 10/14/14 | 64260                              |                        | \$ 1,806.20   |
| Bill | 10/28/14 | P14102501 - 5533229                | 015CGXOZSO62OQW        | (\$ 1,806.20) |
| Bill | 04/01/15 | 66871                              |                        | \$ 2,423.30   |
| Bill | 04/30/15 | 70404                              |                        | \$ 972.40     |
| Bill | 05/27/15 | P15052601 - 4429093                | 015AVPGLKAAF9SK        | (\$ 3,395.70) |
| Bill | 07/31/15 | 73171                              |                        | \$ 2,256.30   |
| Bill | 08/13/15 | P15081201 - 4382055                | 015ITSWBBHCRTIK        | (\$ 2,256.30) |
| Bill | 11/17/15 | 76069                              |                        | \$ 1,542.87   |
| Bill | 11/27/15 | P15112501 - 3889671                | 015BCXGEQXETAWU        | (\$ 1,542.87) |
| Bill | 12/29/15 | 77757                              |                        | \$ 1,115.40   |

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| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                    | 11/06/13 | 1                                  |                        | \$ 2,000.00   |
| Bill Pmt-Bill.com-Check | 11/12/13 | P13110801 - 7869925                | 3377374                | (\$ 2,000.00) |
| FedEx Office            |          |                                    |                        |               |
| Bill                    | 02/05/14 | 3.1.14                             |                        | \$ 862.46     |
| Bill Pmt-Bill.com-Check | 03/28/14 | P14032601 - 3289705                | 4176709                | (\$ 862.46)   |
| Bill                    | 10/01/14 | 10.1.14                            |                        | \$ 23.71      |
| Bill Pmt-Bill.com-Check | 10/28/14 | P14102501 - 5533220                | 5740722                | (\$ 23.71)    |
| Bill                    | 11/01/14 | 11.1.14                            |                        | \$ 23.71      |
| Bill Pmt-Bill.com-Check | 11/26/14 | P14112501 - 8059206                | 5994343                | (\$ 23.71)    |
| Bill                    | 11/30/14 | 12.1.14                            |                        | \$ 23.71      |
| Bill Pmt-Bill.com-Check | 12/15/14 | P14121201 - 9308648                | 6138699                | (\$ 23.71)    |
| Bill                    | 02/01/15 | 2.1.15                             |                        | \$ 47.42      |
| Bill Pmt-Bill.com-Check | 02/26/15 | P15022501 - 5572805                | 6754590                | (\$ 47.42)    |
| Bill                    | 03/01/15 | 3.1.15                             |                        | \$ 23.71      |
| Bill Pmt-Bill.com-Check | 04/01/15 | P15033101 - 8865754                | 7079594                | (\$ 23.71)    |
| Bill                    | 04/30/15 | 5.1.15                             |                        | \$ 23.71      |
| Bill Pmt-Bill.com-Check | 05/27/15 | P15052601 - 4429100                | 7628625                | (\$ 23.71)    |
| Bill                    | 06/01/15 | 6.1.15                             |                        | \$ 23.71      |
| Bill Pmt-Bill.com-Check | 06/25/15 | P15062401 - 8153661                | 7964548                | (\$ 23.71)    |
| Bill                    | 07/01/15 | 7.1.15                             |                        | \$ 23.71      |
| Bill Pmt-Bill.com-Check | 07/23/15 | P15072201 - 1643760                | 8262872                | (\$ 23.71)    |
| First Comp              |          |                                    |                        |               |

| Type                | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|---------------------|----------|------------------------------------|------------------------|---------------|
| Bill                | 04/06/14 | 4.6.14                             |                        | \$ 4,112.00   |
| Bill                | 04/25/14 | P14042401 - 4673113                | 4363255                | (\$ 4,112.00) |
| Bill                | 03/07/15 | 3.7.15                             |                        | \$ 3,272.00   |
| Bill                | 04/01/15 | P15033101 - 8865789                | 7077432                | (\$ 3,272.00) |
| Franchise Tax Board |          |                                    |                        |               |
| Bill                | 12/03/13 | E-FILE 2013                        |                        | \$ 10.00      |
| Bill                | 12/03/13 | P14010701 - 9902622                |                        | (\$ 10.00)    |
| Bill                | 02/11/15 | 2.11.15                            |                        | \$ 25.00      |
| Bill                | 02/19/15 | 2.19.15                            |                        | \$ 50.00      |
| Bill                | 02/26/15 | P15022501 - 5572817                | 6753278                | (\$ 25.00)    |
| Bill                | 03/11/15 | P15031001 - 6729858                | 6875750                | (\$ 50.00)    |
| G.H. Locksmith      |          |                                    |                        |               |
| Bill                | 08/13/14 | 8.13.14                            |                        | \$ 74.00      |
| Bill                | 08/25/14 | P14082201 - 1161921                | 5232339                | (\$ 74.00)    |
| Galls Inc           |          |                                    |                        |               |
| Bill                | 04/03/14 | 1398780 & 1428701                  |                        | \$ 364.93     |
| Bill                | 05/02/14 | P14050101 - 5019481                | 4418186                | (\$ 364.93)   |
| GE Capital          |          |                                    |                        |               |
| Bill                | 10/09/13 | 79563638                           |                        | \$ 688.98     |
| Bill                | 10/24/13 | P13102301 - 7317354                | 3285137                | (\$ 688.98)   |
| Bill                | 11/06/13 | 79724589                           |                        | \$ 658.76     |
| Bill                | 11/26/13 | P13112501 - 8427927                | 3466956                | (\$ 658.76)   |

| Type                             | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|----------------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                             | 12/08/13 | 79871924                           |                        | \$ 658.76     |
| Bill Pmt-Bill.com-Check          | 12/24/13 | P13122301 - 9459252                | 3619111                | (\$ 658.76)   |
| Bill                             | 01/08/14 | 80023832                           |                        | \$ 658.76     |
| Bill Pmt-Bill.com-Check          | 01/28/14 | P14012701 - 0699058                | 3801149                | (\$ 658.76)   |
| Bill                             | 02/05/14 | 80171698                           |                        | \$ 658.76     |
| Bill Pmt-Bill.com-Check          | 03/04/14 | P14030401 - 2181531                | 4014073                | (\$ 658.76)   |
| Bill                             | 03/09/14 | 80328592                           |                        | \$ 658.76     |
| Bill Pmt-Bill.com-Check          | 03/27/14 | P14032601 - 3289859                | 4168969                | (\$ 658.76)   |
| Bill                             | 04/06/14 | 80478688                           |                        | \$ 658.76     |
| Bill Pmt-Bill.com-Check          | 04/25/14 | P14042401 - 4673115                | 4366731                | (\$ 658.76)   |
| Bill                             | 05/07/14 | 80692878                           |                        | \$ 658.76     |
| Bill Pmt-Bill.com-Check          | 05/28/14 | P14052701 - 6188214                | 4582485                | (\$ 658.76)   |
| Bill                             | 06/08/14 | 80859958                           |                        | \$ 658.76     |
| Bill Pmt-Bill.com-Check          | 06/27/14 | P14062601 - 7934300                | 4805371                | (\$ 658.76)   |
| Bill                             | 07/09/14 | 81015700                           |                        | \$ 658.76     |
| Bill Pmt-Bill.com-Check          | 07/25/14 | P14072401 - 9451488                | 5007824                | (\$ 658.76)   |
| Bill                             | 08/31/14 | 81327206                           |                        | \$ 1,317.52   |
| Bill Pmt-Bill.com-Check          | 09/25/14 | P14092401 - 3353381                | 5485815                | (\$ 1,317.52) |
| Gleicher , Tilley & Leonard, LLP |          |                                    |                        |               |
| Bill                             | 05/29/14 | 5.29.14                            |                        | \$ 6,200.00   |
| Bill Pmt-Bill.com-Check          | 06/10/14 | P14060901 - 6916658                | 4683564                | (\$ 6,200.00) |
| Bill                             | 06/16/15 | 6.16.15                            |                        | \$ 6,400.00   |
| Bill Pmt-Bill.com-Check          | 06/25/15 | P15062401 - 8153668                | 7972104                | (\$ 6,400.00) |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Gloria Portillo         |          |                                    |                        |             |
| Bill                    | 07/05/14 | 2827851                            |                        | \$ 110.00   |
| Bill                    | 07/12/14 | 2827852                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-Check | 07/15/14 | P14071401 - 8765927                | 4923246                | (\$ 110.00) |
| Bill                    | 07/19/14 | 2827853                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT   | 07/25/14 | P14072401 - 9451484                | 01VEZCYJCZ4t2b7        | (\$ 110.00) |
| Bill                    | 07/26/14 | 2827854                            |                        | \$ 110.00   |
| Bill                    | 08/02/14 | 2827855                            |                        | \$ 110.00   |
| Bill                    | 08/09/14 | 2827856                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT   | 08/12/14 | P14081101 - 0389568                | 01TGZZSTIR502qy        | (\$ 330.00) |
| Bill                    | 08/16/14 | 2827857                            |                        | \$ 110.00   |
| Bill                    | 08/23/14 | 2827858                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT   | 08/25/14 | P14082201 - 1161916                | 01NDVAKVYS562gl        | (\$ 220.00) |
| Bill                    | 08/30/14 | 2827859                            |                        | \$ 110.00   |
| Bill                    | 09/06/14 | 2827860                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT   | 09/10/14 | P14091001 - 2355616                | 01CGLLQXVS5exz1        | (\$ 220.00) |
| Bill                    | 09/13/14 | 2827861                            |                        | \$ 110.00   |
| Bill                    | 09/20/14 | 2827862                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT   | 09/25/14 | P14092401 - 3353362                | 01JQYYBJTP5mq0f        | (\$ 330.00) |
| Bill                    | 09/27/14 | 2827863                            |                        | \$ 110.00   |
| Bill                    | 10/04/14 | 2827864                            |                        | \$ 110.00   |
| Bill                    | 10/11/14 | 10.11.14                           |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT   | 10/15/14 | P14101301 - 4539693                | 015OAZRILLO5WZA2       | (\$ 220.00) |

| Type                  | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-----------------------|----------|------------------------------------|------------------------|-------------|
| Bill                  | 10/18/14 | 10.18.14                           |                        | \$ 110.00   |
| Bill                  | 10/25/14 | 2827867                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 10/28/14 | P14102501 - 5533224                | 015ZJGXCTE62OQV        | (\$ 220.00) |
| Bill                  | 11/08/14 | 2827869                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 11/12/14 | P14111001 - 6664428                | 015OCDJBL6B51X         | (\$ 110.00) |
| Bill                  | 11/13/14 | 2827870                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 11/26/14 | P14112501 - 8059212                | 015KINOSJQ6K2VB        | (\$ 220.00) |
| Bill                  | 11/27/14 | 2827872                            |                        | \$ 110.00   |
| Bill                  | 12/06/14 | 2827873                            |                        | \$ 110.00   |
| Bill                  | 12/13/14 | 2827874                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 12/15/14 | P14121201 - 9308645                | 015TTJIMJD6TZNE        | (\$ 220.00) |
| Bill                  | 12/20/14 | 2827875                            |                        | \$ 110.00   |
| Bill                  | 12/27/14 | 2827876                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 12/30/14 | P14122701 - 0407872                | 015RTOJOMQ757NQ        | (\$ 110.00) |
| Bill                  | 01/03/15 | 2827877                            |                        | \$ 110.00   |
| Bill                  | 01/10/15 | 2827878                            |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 01/13/15 | P15011101 - 1496972                | 015NCKAIMR7CCYM        | (\$ 330.00) |
| Bill Pmt-Bill.com-EFT | 01/28/15 | P15012701 - 2956175                | 015ANNDRC7ONS4         | (\$ 110.00) |
| Bill                  | 03/01/15 | 2827879                            |                        | \$ 110.00   |
| Bill                  | 03/01/15 | 2827880                            |                        | \$ 110.00   |
| Bill                  | 03/01/15 | 2827881                            |                        | \$ 110.00   |
| Bill                  | 03/01/15 | 2827882                            |                        | \$ 110.00   |
| Bill                  | 03/01/15 | 2827883                            |                        | \$ 110.00   |

| Type | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|------|----------|------------------------------------|------------------------|---------------|
| Bill | 03/01/15 | 2827884                            |                        | \$ 110.00     |
| Bill | 03/01/15 | 2827885                            |                        | \$ 110.00     |
| Bill | 03/07/15 | 2827886                            |                        | \$ 110.00     |
| Bill | 03/14/15 | 2827887                            |                        | \$ 110.00     |
| Bill | 03/21/15 | 2827888                            |                        | \$ 110.00     |
| Bill | 03/28/15 | 2827889                            |                        | \$ 110.00     |
| Bill | 04/01/15 | P15033101 - 8865756                | 015XASHJW911JR         | (\$ 1,210.00) |
| Bill | 05/01/15 | 532751                             |                        | \$ 110.00     |
| Bill | 05/02/15 | 532752                             |                        | \$ 110.00     |
| Bill | 05/09/15 | 532753                             |                        | \$ 110.00     |
| Bill | 05/16/15 | 532754                             |                        | \$ 110.00     |
| Bill | 05/23/15 | 532755                             |                        | \$ 110.00     |
| Bill | 05/30/15 | 532756                             |                        | \$ 110.00     |
| Bill | 06/01/15 | 532759                             |                        | \$ 110.00     |
| Bill | 06/06/15 | 532757                             |                        | \$ 110.00     |
| Bill | 06/19/15 | P15061801 - 7426929                | 015STRWYYCB1VF2        | (\$ 770.00)   |
| Bill | 06/20/15 | 532760                             |                        | \$ 110.00     |
| Bill | 06/25/15 | P15062401 - 8153663                | 015FLXXILMB8MRR        | (\$ 110.00)   |
| Bill | 06/27/15 | 532761                             |                        | \$ 110.00     |
| Bill | 07/04/15 | 532762                             |                        | \$ 110.00     |
| Bill | 07/13/15 | P15071001 - 0003630                | 015NKWDINQBOUZZ        | (\$ 220.00)   |
| Bill | 07/23/15 | P15072201 - 1643764                | 015OPRZGLYC37NK        | (\$ 110.00)   |
| Bill | 08/01/15 | 532763                             |                        | \$ 110.00     |

| Type                  | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-----------------------|----------|------------------------------------|------------------------|-------------|
| Bill                  | 08/01/15 | 532764                             |                        | \$ 110.00   |
| Bill                  | 08/01/15 | 532765                             |                        | \$ 110.00   |
| Bill                  | 08/01/15 | 532766                             |                        | \$ 110.00   |
| Bill                  | 08/08/15 | 532767                             |                        | \$ 110.00   |
| Bill                  | 08/15/15 | 532768                             |                        | \$ 110.00   |
| Bill                  | 08/22/15 | 532769                             |                        | \$ 110.00   |
| Bill                  | 08/29/15 | 532770                             |                        | \$ 110.00   |
| Bill                  | 09/12/15 | 532772                             |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 09/14/15 | P15091101 - 8327559                | 015OWSJQGXDROQB        | (\$ 880.00) |
| Bill                  | 09/19/15 | 532773                             |                        | \$ 110.00   |
| Bill                  | 09/26/15 | 532774                             |                        | \$ 110.00   |
| Bill                  | 10/01/15 | 532771                             |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 10/02/15 | P15100101 - 0347200                | 015RHEFBASE8TS6        | (\$ 110.00) |
| Bill Pmt-Bill.com-EFT | 10/02/15 | P15100101 - 0347214                | 015XOWXQNGE8TS5        | (\$ 110.00) |
| Bill Pmt-Bill.com-EFT | 10/02/15 | P15100101 - 0347218                | 015QRIZHURE8TS7        | (\$ 110.00) |
| Bill                  | 10/03/15 | 532775                             |                        | \$ 110.00   |
| Bill                  | 10/10/15 | 532776                             |                        | \$ 110.00   |
| Bill                  | 10/17/15 | 532777                             |                        | \$ 110.00   |
| Bill                  | 10/24/15 | 532778                             |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 10/26/15 | P15102301 - 1879141                | 015HMDQOVSEJ54R        | (\$ 440.00) |
| Bill                  | 10/31/15 | 532779                             |                        | \$ 110.00   |
| Bill Pmt-Bill.com-EFT | 11/12/15 | P15111101 - 2963021                | 015ZWZHWVJEONQM        | (\$ 220.00) |
| Bill                  | 11/15/15 | 532781                             |                        | \$ 110.00   |

| Type                   | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                   | 11/22/15 | 532782                             |                        | \$ 110.00     |
| Bill                   | 11/27/15 | P15112501 - 3889845                | 015QIGKSEIETAWS        | (\$ 110.00)   |
| Bill                   | 11/29/15 | 532783                             |                        | \$ 110.00     |
| Bill                   | 12/05/15 | 532784                             |                        | \$ 110.00     |
| Bill                   | 12/12/15 | 532785                             |                        | \$ 110.00     |
| Bill                   | 12/14/15 | P15121201 - 4935178                | 015KNAEMMUEYH6B        | (\$ 110.00)   |
| Bill                   | 12/14/15 | P15121201 - 4935184                | 015MJKELOTEYH6C        | (\$ 110.00)   |
| Bill                   | 12/19/15 | 532786                             |                        | \$ 110.00     |
| Grand Performances     |          |                                    |                        |               |
| Bill                   | 08/31/15 | 8.31.15                            |                        | \$ 1,000.00   |
| Bill                   | 09/14/15 | P15091101 - 8327570                | 8861456                | (\$ 1,000.00) |
| Guarantee Pest Control |          |                                    |                        |               |
| Bill                   | 08/01/14 | 24843                              |                        | \$ 90.00      |
| Bill                   | 08/25/14 | P14082201 - 1161919                | 5232487                | (\$ 90.00)    |
| Bill                   | 08/31/14 | 25522                              |                        | \$ 90.00      |
| Bill                   | 09/25/14 | P14092401 - 3353369                | 5481471                | (\$ 90.00)    |
| Bill                   | 10/01/14 | 26584                              |                        | \$ 90.00      |
| Bill                   | 10/28/14 | P14102501 - 5533227                | 5747732                | (\$ 90.00)    |
| Bill                   | 11/30/14 | 28155                              |                        | \$ 90.00      |
| Bill                   | 12/15/14 | P14121201 - 9308658                | 6141336                | (\$ 90.00)    |
| Bill                   | 12/31/14 | 28703                              |                        | \$ 90.00      |
| Bill                   | 01/13/15 | P15011101 - 1496985                | 6368483                | (\$ 90.00)    |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill                    | 02/28/15 | 30759                              |                        | \$ 90.00    |
| Bill Pmt-Bill.com-Check | 03/11/15 | P15031001 - 6729862                | 6874057                | (\$ 90.00)  |
| Bill                    | 04/01/15 | 31809                              |                        | \$ 90.00    |
| Bill Pmt-Bill.com-Check | 04/22/15 | P15042101 - 0939465                | 7280288                | (\$ 90.00)  |
| Bill                    | 04/30/15 | 32484                              |                        | \$ 90.00    |
| Bill Pmt-Bill.com-Check | 05/27/15 | P15052601 - 4429108                | 7626962                | (\$ 90.00)  |
| Bill                    | 06/01/15 | 27273                              |                        | \$ 90.00    |
| Bill                    | 06/01/15 | 30076                              |                        | \$ 90.00    |
| Bill Pmt-Bill.com-Check | 06/25/15 | P15062401 - 8153665                | 7965415                | (\$ 180.00) |
| Bill                    | 06/30/15 | 33336                              |                        | \$ 90.00    |
| Bill                    | 06/30/15 | 34336                              |                        | \$ 90.00    |
| Bill Pmt-Bill.com-Check | 07/13/15 | P15071001 - 0003637                | 8146098                | (\$ 180.00) |
| Bill                    | 07/31/15 | 35058                              |                        | \$ 90.00    |
| Bill Pmt-Bill.com-Check | 08/13/15 | P15081201 - 4382049                | 8502068                | (\$ 90.00)  |
| Bill                    | 08/31/15 | 36122                              |                        | \$ 90.00    |
| Bill Pmt-Bill.com-Check | 09/14/15 | P15091101 - 8327576                | 8849303                | (\$ 90.00)  |
| Bill                    | 09/30/15 | 36773                              |                        | \$ 90.00    |
| Bill Pmt-Bill.com-Check | 10/13/15 | P15100901 - 1023778                | 9194441                | (\$ 90.00)  |
| Bill                    | 12/01/15 | 37703                              |                        | \$ 90.00    |
| Bill                    | 12/01/15 | 38751                              |                        | \$ 90.00    |
| Bill                    | 12/31/15 | 39434                              |                        | \$ 90.00    |
| Guzin & Steier          |          |                                    |                        |             |
| Bill                    | 11/25/13 | November 25, 2013                  |                        | \$ 1,850.00 |

| Type                                 | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|--------------------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                                 | 12/10/13 | P13120901 - 8913204                | 3538661                | (\$ 1,850.00) |
| Health Smart Benefit Solutions, Inc. |          |                                    |                        |               |
| Bill                                 | 10/22/13 | October 2013                       |                        | \$ 57.84      |
| Bill                                 | 11/01/13 | 57.84                              |                        | \$ 57.84      |
| Bill                                 | 11/08/13 | P13110701 - 7844166                | 3365951                | (\$ 57.84)    |
| Bill                                 | 11/26/13 | P13112501 - 8427905                | 3467128                | (\$ 57.84)    |
| Bill                                 | 12/01/13 | December 2013                      |                        | \$ 57.84      |
| Bill                                 | 12/10/13 | P13120901 - 8913190                | 3538957                | (\$ 57.84)    |
| Bill                                 | 01/01/14 | 01.01.14                           |                        | \$ 58.68      |
| Bill                                 | 01/14/14 | P14011301 - 0132436                | 3720561                | (\$ 58.68)    |
| Bill                                 | 02/01/14 | 2/1/14                             |                        | \$ 58.20      |
| Bill                                 | 02/12/14 | P14021101 - 1301250                | 3894094                | (\$ 58.20)    |
| Bill                                 | 03/01/14 | 3.1.14                             |                        | \$ 58.44      |
| Bill                                 | 03/04/14 | P14030401 - 2181533                | 4017527                | (\$ 58.44)    |
| Bill                                 | 05/31/14 | 6.1.14                             |                        | \$ 115.16     |
| Bill                                 | 06/01/14 | 7.1.14                             |                        | \$ 128.60     |
| Bill                                 | 06/10/14 | P14060901 - 6916662                | 4680552                | (\$ 115.16)   |
| Bill                                 | 06/27/14 | P14062601 - 7934280                | 4807299                | (\$ 128.60)   |
| Bill                                 | 09/01/14 | 9.1.14                             |                        | \$ 8.28       |
| Bill                                 | 09/10/14 | P14091001 - 2355658                | 5362336                | (\$ 8.28)     |
| Bill                                 | 11/01/14 | 10.31.14                           |                        | \$ 73.44      |
| Bill                                 | 11/12/14 | P14111001 - 6664432                | 5859975                | (\$ 73.44)    |
| Bill                                 | 12/01/14 | 12.1.14                            |                        | \$ 36.72      |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount     |
|-------------------------|----------|------------------------------------|------------------------|------------|
| Bill Pmt-Bill.com-Check | 12/15/14 | P14121201 - 9308654                | 6133438                | (\$ 36.72) |
| Bill                    | 01/01/15 | 1.1.15                             |                        | \$ 36.72   |
| Bill Pmt-Bill.com-Check | 01/13/15 | P15011101 - 1496981                | 6367604                | (\$ 36.72) |
| Bill                    | 02/01/15 | 2.1.15                             |                        | \$ 36.72   |
| Bill Pmt-Bill.com-Check | 02/26/15 | P15022501 - 5572807                | 6752137                | (\$ 36.72) |
| Bill                    | 03/01/15 | 3.1.15                             |                        | \$ 36.72   |
| Bill Pmt-Bill.com-Check | 03/11/15 | P15031001 - 6729854                | 6878468                | (\$ 36.72) |
| Bill                    | 04/01/15 | 4.1.15                             |                        | \$ 36.72   |
| Bill Pmt-Bill.com-Check | 04/15/15 | P15041401 - 0366554                | 7219345                | (\$ 36.72) |
| Bill                    | 05/01/15 | 5.1.15                             |                        | \$ 36.72   |
| Bill Pmt-Bill.com-Check | 05/13/15 | P15051201 - 3096157                | 7498874                | (\$ 36.72) |
| Bill                    | 07/01/15 | 7.1.15                             |                        | \$ 73.44   |
| Bill Pmt-Bill.com-Check | 07/13/15 | P15071001 - 0003635                | 8139574                | (\$ 73.44) |
| Bill Pmt-Bill.com-Check | 07/23/15 | P15072201 - 1643776                | 8271886                | (\$ 36.72) |
| Bill                    | 08/01/15 | 8.1.15                             |                        | \$ 36.72   |
| Bill Pmt-Bill.com-Check | 08/31/15 | P15082801 - 6433066                | 8691516                | (\$ 36.72) |
| Bill                    | 09/01/15 | 9.1.15                             |                        | \$ 36.72   |
| Bill                    | 10/01/15 | 10.1.15                            |                        | \$ 36.72   |
| Bill Pmt-Bill.com-Check | 10/02/15 | P15100101 - 0347354                | 9089743                | (\$ 36.72) |
| Bill Pmt-Bill.com-Check | 10/26/15 | P15102301 - 1879153                | 9366748                | (\$ 36.72) |
| Bill                    | 11/01/15 | 11.1.15                            |                        | \$ 36.72   |
| Bill                    | 12/01/15 | 12.1.15                            |                        | \$ 58.44   |
| HPOA Co-op Account      |          |                                    |                        |            |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 10/11/13 | P13101001 - 6888446                | 3214870                | (\$ 222.00)   |
| ICSC                    |          |                                    |                        |               |
| Bill                    | 11/06/15 | 11.06.15                           |                        | \$ 100.00     |
| Bill Pmt-Bill.com-Check | 11/27/15 | P15112501 - 3889731                | 9769546                | (\$ 100.00)   |
| Ideation Agency         |          |                                    |                        |               |
| Bill                    | 12/16/13 | SPBD201302                         |                        | \$ 6,250.00   |
| Bill Pmt-Bill.com-EFT   | 12/24/13 | P13122301 - 9459280                | 01HBRELJT12seof        | (\$ 6,250.00) |
| Bill                    | 01/01/14 | SPBD201401                         |                        | \$ 2,700.00   |
| Bill Pmt-Bill.com-EFT   | 01/14/14 | P14011301 - 0132445                | 01YVGCDFRI2xdI9        | (\$ 2,700.00) |
| Bill                    | 02/01/14 | SPBD201402                         |                        | \$ 2,700.00   |
| Bill Pmt-Bill.com-EFT   | 02/12/14 | P14021101 - 1301267                | 01ZEZQZTKO37z7c        | (\$ 2,700.00) |
| Bill                    | 03/01/14 | SPBD201403                         |                        | \$ 2,700.00   |
| Bill Pmt-Bill.com-EFT   | 03/11/14 | P14031001 - 2472171                | 01ZKIAIWEH3g83f        | (\$ 2,700.00) |
| Bill                    | 04/01/14 | SPBD201404                         |                        | \$ 2,700.00   |
| Bill Pmt-Bill.com-EFT   | 04/15/14 | P14041401 - 4096724                | 01SDFUQSGG3r9w7        | (\$ 2,700.00) |
| Bill                    | 05/01/14 | SPBD201405                         |                        | \$ 2,700.00   |
| Bill                    | 06/01/14 | SPBD201406                         |                        | \$ 1,350.00   |
| Bill Pmt-Bill.com-EFT   | 06/16/14 | P14061301 - 7199069                | 01KEHROLPA4cq02        | (\$ 2,700.00) |
| Bill Pmt-Bill.com-EFT   | 06/23/14 | P14061301 - 7199073                | 01DIJUIRMp4fb4b        | (\$ 1,350.00) |
| Imprints Label & Decal  |          |                                    |                        |               |
| Bill                    | 04/13/15 | 17798                              |                        | \$ 315.00     |
| Bill Pmt-Bill.com-Check | 04/22/15 | P15042101 - 0939471                | 7280342                | (\$ 315.00)   |

| Type                               | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|------------------------------------|----------|------------------------------------|------------------------|---------------|
| iMS International                  |          |                                    |                        |               |
| Bill                               | 10/26/14 | 2029                               |                        | \$ 2,500.00   |
| Bill                               | 11/19/14 | 2042                               |                        | \$ 600.00     |
| Bill Pmt-Bill.com-Check            | 11/26/14 | P14112501 - 8059201                | 5994535                | (\$ 3,100.00) |
| Bill                               | 11/05/15 | 2196                               |                        | \$ 2,500.00   |
| Bill Pmt-Other-                    | 11/09/15 | P15121401 - 5041628                |                        | (\$ 2,500.00) |
| Intelligent Products Incorporated  |          |                                    |                        |               |
| Bill                               | 12/31/13 | 164461                             |                        | \$ 615.72     |
| Bill Pmt-Bill.com-Check            | 01/28/14 | P14012701 - 0699038                | 3802181                | (\$ 615.72)   |
| International Downtown Association |          |                                    |                        |               |
| Bill                               | 04/01/14 | 53067                              |                        | \$ 1,155.00   |
| Bill Pmt-Bill.com-Check            | 05/02/14 | P14050101 - 5021025                | 4410618                | (\$ 1,155.00) |
| Bill                               | 02/01/15 | 65101                              |                        | \$ 1,180.00   |
| Bill Pmt-Bill.com-Check            | 02/26/15 | P15022501 - 5572819                | 6753053                | (\$ 1,180.00) |
| J & F Fire Extinguisher Co.        |          |                                    |                        |               |
| Bill                               | 08/01/14 | 21242                              |                        | \$ 112.50     |
| Bill Pmt-Bill.com-Check            | 09/25/14 | P14092401 - 3353357                | 5484437                | (\$ 112.50)   |
| Bill                               | 04/29/15 | 23568                              |                        | \$ 112.50     |
| Bill Pmt-Bill.com-Check            | 05/13/15 | P15051201 - 3096152                | 7500978                | (\$ 112.50)   |
| Jessam Corp                        |          |                                    |                        |               |
| Bill                               | 03/01/14 | 14001                              |                        | \$ 4,614.42   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 03/11/14 | P14031001 - 2471078                | 4058202                | (\$ 4,614.42) |
| Bill                    | 04/01/14 | 14003                              |                        | \$ 4,546.00   |
| Bill                    | 04/30/14 | 14005                              |                        | \$ 4,570.00   |
| Bill Pmt-Bill.com-EFT   | 05/02/14 | P14050101 - 5019460                | 01XMWWLYFB3xidy        | (\$ 4,546.00) |
| Bill Pmt-Bill.com-EFT   | 05/08/14 | P14050701 - 5300515                | 01GWWUJFMG3znk5        | (\$ 4,570.00) |
| Bill                    | 05/31/14 | 14007                              |                        | \$ 5,000.00   |
| Bill Pmt-Bill.com-EFT   | 06/10/14 | P14060901 - 6916679                | 01ZDKIHUMG4ae63        | (\$ 5,000.00) |
| Bill                    | 06/30/14 | 14009                              |                        | \$ 4,500.00   |
| Bill Pmt-Bill.com-EFT   | 07/25/14 | P14072401 - 9451474                | 01CFOUHYBI4t2b8        | (\$ 4,500.00) |
| Bill                    | 08/01/14 | 14011                              |                        | \$ 4,500.00   |
| Bill                    | 09/01/14 | 14012                              |                        | \$ 4,500.00   |
| Bill Pmt-Bill.com-EFT   | 09/25/14 | P14092401 - 3353359                | 01FDPQJQEM5ne2k        | (\$ 9,000.00) |
| Bill                    | 09/30/14 | 14013                              |                        | \$ 5,279.10   |
| Bill Pmt-Bill.com-EFT   | 10/15/14 | P14101301 - 4539699                | 015OHLCOAB5Y971        | (\$ 5,279.10) |
| Bill                    | 10/31/14 | 14015                              |                        | \$ 4,500.00   |
| Bill                    | 11/30/14 | 14016                              |                        | \$ 4,500.00   |
| Bill Pmt-Bill.com-EFT   | 12/15/14 | P14121201 - 9308637                | 015XYETYRB6TZNG        | (\$ 4,500.00) |
| Bill                    | 12/31/14 | 15001                              |                        | \$ 9,000.00   |
| Bill Pmt-Bill.com-EFT   | 01/22/15 | P15012101 - 2463018                | 015WTXNKHZ7LCCD        | (\$ 9,000.00) |
| Bill Pmt-Bill.com-EFT   | 01/22/15 | P15012101 - 2463014                | 015TSCCBRR7KJ9Q        | (\$ 4,500.00) |
| Bill                    | 01/31/15 | 14021                              |                        | \$ 5,000.00   |
| Bill Pmt-Bill.com-EFT   | 02/10/15 | P15020901 - 3909994                | 015YEHRZS7W7X7         | (\$ 5,000.00) |
| Bill                    | 02/28/15 | 14022                              |                        | \$ 5,100.00   |

| Type                  | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-----------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-EFT | 03/11/15 | P15031001 - 6729843                | 015ZMCOPHT8LFDR        | (\$ 5,100.00) |
| Bill                  | 04/01/15 | 1511                               |                        | \$ 5,000.00   |
| Bill                  | 05/01/15 | 1513                               |                        | \$ 5,000.00   |
| Bill Pmt-Bill.com-EFT | 05/13/15 | P15051201 - 3096133                | 015VELAMJZA2GED        | (\$ 5,000.00) |
| Bill                  | 06/01/15 | 1516                               |                        | \$ 5,698.99   |
| Bill Pmt-Bill.com-EFT | 06/19/15 | P15061801 - 7426941                | 015YQDGYUOB1VF4        | (\$ 5,000.00) |
| Bill Pmt-Bill.com-EFT | 06/25/15 | P15062401 - 8153676                | 015CEZZUVHB9MKF        | (\$ 5,698.99) |
| Bill                  | 07/01/15 | 1517                               |                        | \$ 5,500.00   |
| Bill Pmt-Bill.com-EFT | 08/13/15 | P15081201 - 4382042                | 015KPZJQEJCSXZP        | (\$ 5,500.00) |
| Bill                  | 08/31/15 | 1519                               |                        | \$ 4,500.00   |
| Bill Pmt-Bill.com-EFT | 09/14/15 | P15091101 - 8327573                | 015OUYBXUSDROQE        | (\$ 4,500.00) |
| Bill                  | 09/15/15 | 1518                               |                        | \$ 4,500.00   |
| Bill Pmt-Bill.com-EFT | 10/02/15 | P15100101 - 0347350                | 015UPQQOTME8TS8        | (\$ 4,500.00) |
| Bill                  | 10/15/15 | 1520                               |                        | \$ 4,500.00   |
| Bill Pmt-Bill.com-EFT | 11/12/15 | P15111101 - 2963030                | 015KPDHIXYEONQN        | (\$ 4,500.00) |
| Jessica Lall          |          |                                    |                        |               |
| Bill                  | 10/31/13 | Nov-5-13 Exp.REport                |                        | \$ 1,365.11   |
| Bill Pmt-Bill.com-EFT | 11/08/13 | P13110701 - 7844182                | 01FBNGEKDQ2ewys        | (\$ 1,365.11) |
| Bill                  | 12/31/13 | Exp.Rep 1-3-2014                   |                        | \$ 276.16     |
| Bill Pmt-Bill.com-EFT | 01/14/14 | P14011301 - 0132432                | 01VKDBNUTL2xdj8        | (\$ 276.16)   |
| Bill                  | 02/28/14 | 2.28.14                            |                        | \$ 749.97     |
| Bill Pmt-Bill.com-EFT | 03/27/14 | P14032601 - 3289851                | 01PGSQRHXM3luvm        | (\$ 749.97)   |
| Bill                  | 05/08/14 | 5.8.14                             |                        | \$ 407.56     |

| Type                       | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|----------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-EFT      | 05/28/14 | P14052701 - 6188220                | 01WWVZGOJA4618w        | (\$ 407.56)   |
| Bill                       | 07/01/14 | 7.1.14                             |                        | \$ 252.86     |
| Bill Pmt-Bill.com-EFT      | 08/12/14 | P14081101 - 0389576                | 01VHIQHCHG502qx        | (\$ 252.86)   |
| Bill                       | 10/01/14 | 10.1.14                            |                        | \$ 2,268.02   |
| Bill Pmt-Bill.com-EFT      | 10/28/14 | P14102501 - 5533233                | 015TUHTLJB62OQX        | (\$ 2,268.02) |
| Bill                       | 11/30/14 | 12.5.14                            |                        | \$ 2,758.01   |
| Bill                       | 12/10/14 | 12.10.14                           |                        | \$ 1,593.86   |
| Bill Pmt-Bill.com-EFT      | 12/15/14 | P14121201 - 9308667                | 015QCCCHRUC6TZNF       | (\$ 2,758.01) |
| Bill Pmt-Bill.com-EFT      | 01/13/15 | P15011101 - 1496983                | 015AZTBBJI7CCYN        | (\$ 1,593.86) |
| Bill                       | 04/17/15 | 4.17.15                            |                        | \$ 2,592.46   |
| Bill Pmt-Bill.com-EFT      | 04/22/15 | P15042101 - 0970947                | 015XBIZWYL9IWT2        | (\$ 2,592.46) |
| Bill                       | 08/31/15 | 8.31.15                            |                        | \$ 3,644.12   |
| Bill Pmt-Bill.com-EFT      | 09/14/15 | P15091101 - 8327588                | 015VVRDEFZDR0QD        | (\$ 3,644.12) |
| Bill                       | 10/05/15 | 10.5.15                            |                        | \$ 1,116.40   |
| Bill Pmt-Bill.com-EFT      | 10/13/15 | P15100901 - 1023795                | 015MHNDVWKEDPTO        | (\$ 1,116.40) |
| KCRW Foundation, Inc       |          |                                    |                        |               |
| Bill                       | 09/17/14 | FI-762                             |                        | \$ 5,000.00   |
| Bill Pmt-Bill.com-Check    | 09/25/14 | P14092401 - 3353373                | 5483974                | (\$ 5,000.00) |
| L.A. Pressure Supply, Inc. |          |                                    |                        |               |
| Bill Pmt-Bill.com-Check    | 01/28/14 | P14012701 - 0699036                | 3804412                | (\$ 4,266.16) |
| LA Conservation Corps      |          |                                    |                        |               |
| Bill                       | 10/09/13 | 0701-09                            |                        | \$ 33,318.58  |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|-------------------------|----------|------------------------------------|------------------------|----------------|
| Bill Pmt-Bill.com-Check | 10/24/13 | P13102301 - 7317333                | 329277                 | (\$ 33,318.58) |
| Bill                    | 11/06/13 | 0701-10                            |                        | \$ 33,318.58   |
| Bill Pmt-Bill.com-Check | 11/26/13 | P13112501 - 8427917                | 3472974                | (\$ 33,318.58) |
| Bill                    | 12/04/13 | 0701-11                            |                        | \$ 33,318.60   |
| Bill                    | 12/04/13 | 0701-12                            |                        | \$ 33,318.60   |
| Bill Pmt-Bill.com-Check | 12/24/13 | P13122301 - 9459256                | 3629419                | (\$ 66,637.20) |
| Bill                    | 02/01/14 | 0701-14-1                          |                        | \$ 33,318.58   |
| Bill                    | 02/13/14 | 1179-14-2                          |                        | \$ 33,318.58   |
| Bill Pmt-Bill.com-Check | 03/04/14 | P14030401 - 2181537                | 4019783                | (\$ 33,318.58) |
| Bill Pmt-Bill.com-Check | 03/11/14 | P14031001 - 2470949                | 4071375                | (\$ 33,318.58) |
| Bill                    | 03/12/14 | 1179-14-3                          |                        | \$ 33,318.58   |
| Bill                    | 04/02/14 | 1179-14-4                          |                        | \$ 33,318.58   |
| Bill Pmt-Bill.com-Check | 04/15/14 | P14041401 - 4096708                | 4297175                | (\$ 33,318.58) |
| Bill                    | 05/07/14 | 1179-14-5                          |                        | \$ 33,318.58   |
| Bill Pmt-Bill.com-Check | 05/08/14 | P14050701 - 5300521                | 4460180                | (\$ 33,318.58) |
| Bill                    | 06/03/14 | 1179-14-6                          |                        | \$ 33,318.58   |
| Bill Pmt-Bill.com-Check | 06/10/14 | P14060901 - 6916666                | 4685213                | (\$ 33,318.58) |
| Bill Pmt-Bill.com-Check | 07/25/14 | P14072401 - 9451476                | 5018625                | (\$ 33,318.58) |
| Bill                    | 08/01/14 | 1179-14-7                          |                        | \$ 33,318.58   |
| Bill                    | 08/08/14 | 1179-14-8                          |                        | \$ 33,318.58   |
| Bill Pmt-Bill.com-Check | 08/25/14 | P14082201 - 1161923                | 5243744                | (\$ 33,318.58) |
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2355672                | 5365817                | (\$ 33,318.58) |
| Bill                    | 10/01/14 | 1179-14-9                          |                        | \$ 33,318.58   |

| Type | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|------|----------|------------------------------------|------------------------|----------------|
| Bill | 10/06/14 | 1179-14-10                         |                        | \$ 33,318.58   |
| Bill | 11/03/14 | P14103101 - 6034165                | 5801235                | (\$ 33,318.58) |
| Bill | 11/05/14 | 1179-14-11                         |                        | \$ 33,318.58   |
| Bill | 11/12/14 | P14111001 - 6664438                | 5870327                | (\$ 33,318.58) |
| Bill | 12/09/14 | 1179-14-12                         |                        | \$ 33,318.62   |
| Bill | 12/15/14 | P14121201 - 9308656                | 6153027                | (\$ 33,318.58) |
| Bill | 02/03/15 | P15020201 - 3274623                | 015ZMPLQGS7USO2        | (\$ 33,318.62) |
| Bill | 02/28/15 | 1179-15-1                          |                        | \$ 33,318.58   |
| Bill | 02/28/15 | 1179-15-2                          |                        | \$ 33,318.58   |
| Bill | 03/11/15 | P15031001 - 6729847                | 015QEAUPK08LFDT        | (\$ 66,637.16) |
| Bill | 04/01/15 | 1241-15-3                          |                        | \$ 33,318.58   |
| Bill | 04/08/15 | 1241-15-4                          |                        | \$ 33,318.58   |
| Bill | 05/08/15 | 1241-15-5                          |                        | \$ 33,318.58   |
| Bill | 05/13/15 | P15051201 - 3096162                | 015SUJZLJSA3FF9        | (\$ 66,637.16) |
| Bill | 06/01/15 | 1241-15-6                          |                        | \$ 33,318.58   |
| Bill | 06/19/15 | P15061801 - 7426947                | 015VQFVAETB33CR        | (\$ 33,318.58) |
| Bill | 07/01/15 | 1241-15-7                          |                        | \$ 33,318.58   |
| Bill | 07/23/15 | P15072201 - 1643762                | 015OMGTKBRC48FY        | (\$ 33,318.58) |
| Bill | 08/01/15 | 1241-15-8                          |                        | \$ 33,318.58   |
| Bill | 08/13/15 | P15081201 - 4382044                | 015ZSJTKLGCSXZQ        | (\$ 33,318.58) |
| Bill | 08/31/15 | P15082801 - 6433054                | 015ZXZMUUUDGY36        | (\$ 33,318.58) |
| Bill | 09/04/15 | 1241-15-9                          |                        | \$ 33,318.58   |
| Bill | 10/02/15 | P15100101 - 0347404                | 015IOTOKLPEA64N        | (\$ 33,318.58) |

| Type                              | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|-----------------------------------|----------|------------------------------------|------------------------|----------------|
| Bill                              | 10/06/15 | 1241-15-10                         |                        | \$ 33,318.58   |
| Bill Pmt-Bill.com-EFT             | 10/26/15 | P15102301 - 1879155                | 015NAKHSALJYYC         | (\$ 33,318.58) |
| Bill                              | 11/03/15 | 1241-15-11                         |                        | \$ 33,318.58   |
| Bill Pmt-Bill.com-EFT             | 11/12/15 | P15111101 - 2963049                | 015CZUTMFAEPT1C        | (\$ 33,318.58) |
| Bill                              | 12/07/15 | 1241-15-12                         |                        | \$ 33,318.62   |
| Laura Hill                        |          |                                    |                        |                |
| Bill                              | 09/29/15 | 9.29.15                            |                        | \$ 9.24        |
| Bill Pmt-Bill.com-Check           | 10/02/15 | P15100101 - 0347341                | 9091365                | (\$ 9.24)      |
| Bill                              | 10/20/15 | 102015                             |                        | \$ 343.16      |
| Bill Pmt-Bill.com-Check           | 11/12/15 | P15111101 - 2963019                | 9573489                | (\$ 343.16)    |
| Bill                              | 11/20/15 | 11.20.15                           |                        | \$ 116.83      |
| Bill Pmt-Bill.com-Check           | 11/27/15 | P15112501 - 3889847                | 9778552                | (\$ 116.83)    |
| Los Angeles BID Consortium        |          |                                    |                        |                |
| Bill Pmt-Bill.com-Check           | 11/12/15 | P15111101 - 2963043                | Void                   | \$ 0.00        |
| Los Angeles County Tax Collector  |          |                                    |                        |                |
| Bill                              | 11/03/14 | 49103241                           |                        | \$ 264.81      |
| Bill Pmt-Bill.com-Check           | 11/26/14 | P14112501 - 8059217                | 5999105                | (\$ 264.81)    |
| Bill                              | 07/01/15 | 40760310                           |                        | \$ 1,340.28    |
| Bill Pmt-Bill.com-Check           | 07/13/15 | P15071001 - 0003642                | 8133456                | (\$ 1,340.28)  |
| Bill                              | 07/31/15 | 49114310                           |                        | \$ 53.29       |
| Bill Pmt-Bill.com-Check           | 08/13/15 | P15081201 - 4382051                | 8500910                | (\$ 53.29)     |
| Los Angeles Dept of Water & Power |          |                                    |                        |                |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 10/11/13 | P13101001 - 6888466                | 3214353                | (\$ 1,265.90) |
| Bill                    | 10/31/13 | 10-31-13                           |                        | \$ 715.07     |
| Bill Pmt-Bill.com-Check | 11/08/13 | P13110701 - 7844180                | 3370461                | (\$ 715.07)   |
| Bill                    | 12/05/13 | 12.5.13                            |                        | \$ 1,003.80   |
| Bill Pmt-Bill.com-Check | 12/24/13 | P13122301 - 9459232                | 3620706                | (\$ 1,003.80) |
| Bill                    | 12/31/13 | 01.07.14                           |                        | \$ 975.65     |
| Bill Pmt-Bill.com-Check | 01/28/14 | P14012701 - 0699048                | 3798439                | (\$ 975.65)   |
| Bill                    | 02/05/14 | 2.5.14                             |                        | \$ 918.47     |
| Bill Pmt-Bill.com-Check | 03/04/14 | P14030401 - 2181527                | 4013307                | (\$ 918.47)   |
| Bill                    | 04/07/14 | 4.7.14                             |                        | \$ 726.42     |
| Bill Pmt-Bill.com-Check | 04/25/14 | P14042401 - 4673107                | 4369597                | (\$ 726.42)   |
| Bill                    | 06/04/14 | 6.4.14                             |                        | \$ 1,599.26   |
| Bill Pmt-Bill.com-Check | 06/27/14 | P14062601 - 7934290                | 4806841                | (\$ 1,599.26) |
| Bill                    | 06/30/14 | 7.1.14                             |                        | \$ 1,003.47   |
| Bill Pmt-Bill.com-Check | 07/15/14 | P14071401 - 8765916                | 4925902                | (\$ 1,003.47) |
| Bill                    | 07/31/14 | 7.31.14                            |                        | \$ 1,164.36   |
| Bill Pmt-Bill.com-Check | 08/12/14 | P14081101 - 0389597                | 5137632                | (\$ 1,164.36) |
| Bill                    | 08/29/14 | 8.29.14                            |                        | \$ 1,041.02   |
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2355679                | 5362948                | (\$ 1,041.02) |
| Bill                    | 09/30/14 | 9.30.14                            |                        | \$ 1,139.90   |
| Bill Pmt-Bill.com-Check | 10/15/14 | P14101301 - 4539711                | 5638623                | (\$ 1,139.90) |
| Bill                    | 11/30/14 | 12.3.14                            |                        | \$ 1,683.74   |
| Bill Pmt-Bill.com-Check | 12/15/14 | P14121201 - 9308663                | 6139561                | (\$ 1,683.74) |

| Type                      | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|---------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                      | 12/31/14 | 1.5.15                             |                        | \$ 745.75     |
| Bill Pmt-Bill.com-Check   | 01/28/15 | P15012701 - 2956177                | 6493160                | (\$ 745.75)   |
| Bill                      | 02/03/15 | 2.3.15                             |                        | \$ 756.97     |
| Bill Pmt-Bill.com-Check   | 02/26/15 | P15022501 - 5572815                | 6759529                | (\$ 756.97)   |
| Bill                      | 03/05/15 | 3.5.15                             |                        | \$ 778.40     |
| Bill Pmt-Bill.com-Check   | 04/01/15 | P15033101 - 8865779                | 7075214                | (\$ 778.40)   |
| Bill                      | 04/02/15 | 4.2.15                             |                        | \$ 789.79     |
| Bill Pmt-Bill.com-Check   | 04/22/15 | P15042101 - 0939469                | 7275339                | (\$ 789.79)   |
| Bill                      | 04/30/15 | 4.30.15                            |                        | \$ 779.47     |
| Bill Pmt-Bill.com-Check   | 05/13/15 | P15051201 - 3096186                | 7497939                | (\$ 779.47)   |
| Bill                      | 06/01/15 | 6.1.15                             |                        | \$ 887.44     |
| Bill Pmt-Bill.com-Check   | 06/25/15 | P15062401 - 8153670                | 7965990                | (\$ 887.44)   |
| Bill                      | 06/30/15 | 6.30.15                            |                        | \$ 1,015.09   |
| Bill Pmt-Bill.com-Check   | 07/23/15 | P15072201 - 1643768                | 8260797                | (\$ 1,015.09) |
| Bill                      | 07/30/15 | 7.30.15                            |                        | \$ 1,096.37   |
| Bill Pmt-Bill.com-Check   | 08/13/15 | P15081201 - 4382057                | 8500340                | (\$ 1,096.37) |
| Bill                      | 09/30/15 | 9.30.15                            |                        | \$ 1,307.32   |
| Bill Pmt-Bill.com-Check   | 10/13/15 | P15100901 - 1023782                | 9197668                | (\$ 1,307.32) |
| Bill                      | 10/30/15 | 103015                             |                        | \$ 997.57     |
| Bill Pmt-Bill.com-Check   | 11/12/15 | P15111101 - 2963032                | 9570657                | (\$ 997.57)   |
| Bill                      | 12/03/15 | 120315                             |                        | \$ 884.09     |
| Los Angeles Downtown News |          |                                    |                        |               |
| Bill                      | 01/06/14 | 50853                              |                        | \$ 495.00     |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 01/28/14 | P14012701 - 0699044                | 3803695                | (\$ 495.00)   |
| Bill                    | 08/25/14 | 53632                              |                        | \$ 589.00     |
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2355631                | 5355285                | (\$ 589.00)   |
| Bill                    | 09/22/14 | 53991                              |                        | \$ 4,995.00   |
| Bill Pmt-Bill.com-Check | 09/25/14 | P14092401 - 3353379                | 5478326                | (\$ 4,995.00) |
| Bill                    | 02/06/15 | 55573                              |                        | \$ 150.00     |
| Bill Pmt-Bill.com-Check | 02/26/15 | P15022501 - 5572809                | 6760147                | (\$ 150.00)   |
| Bill                    | 04/20/15 | 56407                              |                        | \$ 589.00     |
| Bill                    | 04/27/15 | 56489                              |                        | \$ 589.00     |
| Bill Pmt-Bill.com-Check | 05/13/15 | P15051201 - 3096192                | 7494157                | (\$ 589.00)   |
| Bill Pmt-Bill.com-Check | 05/18/15 | P15051201 - 3096200                | 7535215                | (\$ 589.00)   |
| Bill                    | 07/27/15 | 57448                              |                        | \$ 1,084.00   |
| Bill                    | 08/03/15 | 57526                              |                        | \$ 589.00     |
| Bill                    | 08/10/15 | 57595                              |                        | \$ 589.00     |
| Bill Pmt-Bill.com-Check | 08/18/15 | P15081201 - 4382059                | 8554468                | (\$ 1,084.00) |
| Bill Pmt-Bill.com-Check | 08/25/15 | P15081201 - 4382063                | 8630265                | (\$ 589.00)   |
| Bill Pmt-Bill.com-Check | 08/31/15 | P15082801 - 6433070                | 8697020                | (\$ 589.00)   |
| Bill                    | 10/05/15 | 58194                              |                        | \$ 589.00     |
| Bill Pmt-Other-         | 11/09/15 | P15121401 - 5041475                |                        | (\$ 589.00)   |
| Los Angeles Times       |          |                                    |                        |               |
| Bill                    | 03/07/14 | 3.7.14                             |                        | \$ 217.72     |
| Bill Pmt-Bill.com-Check | 03/27/14 | P14032601 - 3289849                | 4167901                | (\$ 217.72)   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| MegaPath                |          |                                    |                        |               |
| Bill                    | 10/16/13 | 4873472                            |                        | \$ 1,201.95   |
| Bill Pmt-Bill.com-Check | 10/24/13 | P13102301 - 7317344                | 3283363                | (\$ 1,201.95) |
| Bill                    | 11/19/13 | 4963425                            |                        | \$ 598.43     |
| Bill Pmt-Bill.com-Check | 12/10/13 | P13120901 - 8913192                | 3536301                | (\$ 598.43)   |
| Bill                    | 12/17/13 | 5053963                            |                        | \$ 599.61     |
| Bill Pmt-Bill.com-Check | 01/14/14 | P14011301 - 0132430                | 3718736                | (\$ 599.61)   |
| Bill                    | 01/17/14 | 5118713                            |                        | \$ 621.70     |
| Bill Pmt-Bill.com-Check | 01/28/14 | P14012701 - 0699062                | 3802097                | (\$ 621.70)   |
| Bill                    | 03/01/14 | 5251889                            |                        | \$ 613.50     |
| Bill Pmt-Bill.com-Check | 03/04/14 | P14030401 - 2181543                | 4010757                | (\$ 613.50)   |
| Bill                    | 03/18/14 | 5310711                            |                        | \$ 619.55     |
| Bill                    | 04/17/14 | 5379890                            |                        | \$ 1,008.56   |
| Bill Pmt-Bill.com-Check | 04/22/14 | P14042101 - 4425659                | 4335725                | (\$ 619.55)   |
| Bill Pmt-Bill.com-Check | 05/08/14 | P14050701 - 5300533                | 4451636                | (\$ 1,008.56) |
| Bill                    | 05/19/14 | 5474369                            |                        | \$ 826.62     |
| Bill Pmt-Bill.com-Check | 06/10/14 | P14060901 - 6916660                | 4681257                | (\$ 826.62)   |
| Bill                    | 06/18/14 | 5576431                            |                        | \$ 827.53     |
| Bill Pmt-Bill.com-Check | 06/27/14 | P14062601 - 7934292                | 4809923                | (\$ 827.53)   |
| Bill                    | 07/16/14 | 5663956                            |                        | \$ 826.03     |
| Bill Pmt-Bill.com-Check | 08/12/14 | P14081101 - 0389572                | 5131273                | (\$ 826.03)   |
| Bill                    | 08/19/14 | 5727628                            |                        | \$ 829.18     |
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2355644                | 5360652                | (\$ 829.18)   |

| Type | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|------|----------|------------------------------------|------------------------|---------------|
| Bill | 10/01/14 | 5828652                            |                        | \$ 829.07     |
| Bill | 10/15/14 | P14101301 - 4539703                | 5629510                | (\$ 829.07)   |
| Bill | 11/01/14 | 5937463                            |                        | \$ 946.58     |
| Bill | 11/12/14 | P14111001 - 6664440                | 5863810                | (\$ 946.58)   |
| Bill | 11/26/14 | P14112501 - 8059225                | 5999998                | (\$ 880.24)   |
| Bill | 12/01/14 | 6037257                            |                        | \$ 880.24     |
| Bill | 01/01/15 | 6119284                            |                        | \$ 864.62     |
| Bill | 01/13/15 | P15011101 - 1496987                | 6361556                | (\$ 864.62)   |
| Bill | 03/01/15 | 6297111                            |                        | \$ 1,741.66   |
| Bill | 03/11/15 | P15031001 - 6729867                | 6878998                | (\$ 1,741.66) |
| Bill | 04/01/15 | 6400393                            |                        | \$ 865.25     |
| Bill | 04/22/15 | P15042101 - 0939467                | 7275037                | (\$ 865.25)   |
| Bill | 05/01/15 | 6477978                            |                        | \$ 869.85     |
| Bill | 05/13/15 | P15051201 - 3096178                | 7493992                | (\$ 869.85)   |
| Bill | 06/01/15 | 6600134                            |                        | \$ 880.98     |
| Bill | 06/19/15 | P15061801 - 7426949                | 7905251                | (\$ 880.98)   |
| Bill | 06/25/15 | P15062401 - 8153684                | 7967263                | (\$ 880.94)   |
| Bill | 07/01/15 | 6658136                            |                        | \$ 880.94     |
| Bill | 07/23/15 | P15072201 - 1643778                | 8269954                | (\$ 865.38)   |
| Bill | 08/01/15 | 6779316                            |                        | \$ 865.38     |
| Bill | 08/31/15 | P15082801 - 6433074                | 8693778                | (\$ 868.03)   |
| Bill | 09/01/15 | 6893810                            |                        | \$ 868.03     |
| Bill | 10/01/15 | 6970987                            |                        | \$ 872.42     |

| Type   | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|--|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check                        | 10/02/15 | P15100101 - 0347450                | 9086336                | (\$ 872.42)   |
| Bill   | 11/01/15 | 7044237                            |                        | \$ 871.82     |
| Bill Pmt-Bill.com-Check                        | 11/12/15 | P15111101 - 2963045                | 9570513                | (\$ 871.82)   |
| Bill   | 12/01/15 | 7147955                            |                        | \$ 874.48     |
| Bill Pmt-Bill.com-Check                        | 12/14/15 | P15121201 - 4935316                | 9967874                | (\$ 874.48)   |
| Merriwether & Williams Insurance Services, Inc |          |                                    |                        |               |
| Bill   | 08/17/15 | 8.17.15                            |                        | \$ 1,132.00   |
| Bill Pmt-Bill.com-Check                        | 08/31/15 | P15082801 - 6433056                | 8699273                | (\$ 1,132.00) |
| Micah Baskir                                   |          |                                    |                        |               |
| Bill   | 10/29/14 | 10.29.14                           |                        | \$ 1,350.00   |
| Bill Pmt-Bill.com-Check                        | 11/12/14 | P14111001 - 6664447                | 5857089                | (\$ 1,350.00) |
| Morgan Stanley                                 |          |                                    |                        |               |
| Bill   | 11/01/15 | 103115                             |                        | \$ 1,347.50   |
| Bill Pmt-Bill.com-Check                        | 11/27/15 | P15112501 - 3898174                | 9775348                | (\$ 1,347.50) |
| Bill   | 12/01/15 | 12.1.15                            |                        | \$ 2,559.17   |
| Bill Pmt-Bill.com-Check                        | 12/14/15 | P15121201 - 4935341                | 9962497                | (\$ 2,559.17) |
| Bill   | 12/31/15 | 123115                             |                        | \$ 1,717.50   |
| Nickel Productions, LLC                        |          |                                    |                        |               |
| Bill   | 08/21/15 | 301                                |                        | \$ 1,945.00   |
| Bill Pmt-Bill.com-Check                        | 08/31/15 | P15082801 - 6433058                | 8703560                | (\$ 1,945.00) |
| O.M.D. Inc.                                    |          |                                    |                        |               |

| Type                             | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|----------------------------------|----------|------------------------------------|------------------------|----------------|
| Bill                             | 12/01/15 | 26042                              |                        | \$ 1,975.00    |
| Ohio Trailer Service             |          |                                    |                        |                |
| Bill                             | 10/01/13 | 091213                             |                        | \$ 11,470.00   |
| Bill                             | 10/11/13 | P13101001 - 6910609                | 01BFQMQFJW29vio        | (\$ 11,470.00) |
| Personnel Concepts               |          |                                    |                        |                |
| Bill                             | 03/19/14 | 9323949605                         |                        | \$ 244.15      |
| Bill                             | 04/15/14 | P14041401 - 4096698                | 4290438                | (\$ 244.15)    |
| Bill                             | 06/05/14 | 9324697728                         |                        | \$ 283.03      |
| Bill                             | 06/10/14 | P14060901 - 6916670                | 4672996                | (\$ 283.03)    |
| Pet Waste Stations By Mr-Pockets |          |                                    |                        |                |
| Bill                             | 11/01/13 | 0000001261                         |                        | \$ 624.00      |
| Bill                             | 12/10/13 | P13120901 - 8913188                | 3535912                | (\$ 624.00)    |
| Bill                             | 06/16/14 | 0000001480                         |                        | \$ 792.12      |
| Bill                             | 06/27/14 | P14062601 - 7934284                | 4808619                | (\$ 792.12)    |
| Philadelphia Insurance Companies |          |                                    |                        |                |
| Bill                             | 05/01/14 | 04020913648                        |                        | \$ 478.74      |
| Bill                             | 05/28/14 | P14052701 - 6188204                | 4585338                | (\$ 478.74)    |
| Bill                             | 06/01/14 | 04021082293                        |                        | \$ 519.83      |
| Bill                             | 06/27/14 | P14062601 - 7934288                | 4811125                | (\$ 519.83)    |
| Bill                             | 07/01/14 | 04021250941                        |                        | \$ 41.09       |
| Bill                             | 07/15/14 | P14071401 - 8765920                | 4926159                | (\$ 41.09)     |
| Bill                             | 08/01/14 | 04021428818                        |                        | \$ 998.57      |

| Type                        | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-----------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check     | 08/12/14 | P14081101 - 0389599                | 5140002                | (\$ 998.57)   |
| Bill                        | 09/01/14 | 04021595591                        |                        | \$ 519.83     |
| Bill Pmt-Bill.com-Check     | 09/25/14 | P14092401 - 3353377                | 5485297                | (\$ 519.83)   |
| Bill                        | 10/01/14 | 04021764446                        |                        | \$ 519.83     |
| Bill Pmt-Bill.com-Check     | 10/15/14 | P14101301 - 4539713                | 5628303                | (\$ 519.83)   |
| Bill                        | 12/01/14 | 12.1.14                            |                        | \$ 1,039.66   |
| Bill Pmt-Bill.com-Check     | 12/15/14 | P14121201 - 9308665                | 6135521                | (\$ 1,039.66) |
| Phoebe Unterman             |          |                                    |                        |               |
| Bill                        | 08/12/15 | 8.12.15                            |                        | \$ 260.00     |
| Bill Pmt-Bill.com-Check     | 08/31/15 | P15082801 - 6433077                | 8692444                | (\$ 260.00)   |
| PR Newswire Association LLC |          |                                    |                        |               |
| Bill                        | 11/15/13 | 600440333                          |                        | \$ 99.00      |
| Bill Pmt-Bill.com-Check     | 11/26/13 | P13112501 - 8427915                | 3463650                | (\$ 99.00)    |
| Bill                        | 02/06/14 | 101989556                          |                        | \$ 1,195.00   |
| Bill Pmt-Bill.com-Check     | 03/11/14 | P14031001 - 2470909                | 4063191                | (\$ 1,195.00) |
| Bill                        | 03/25/14 | 102026492                          |                        | \$ 640.00     |
| Bill Pmt-Bill.com-Check     | 04/22/14 | P14042101 - 4425657                | 4332427                | (\$ 640.00)   |
| Bill                        | 08/26/14 | 102148246                          |                        | \$ 1,070.00   |
| Bill Pmt-Bill.com-Check     | 09/10/14 | P14091001 - 2355637                | 5358050                | (\$ 1,070.00) |
| Bill                        | 12/08/14 | 102235495                          |                        | \$ 535.00     |
| Bill                        | 12/11/14 | 600525442                          |                        | \$ 99.00      |
| Bill Pmt-Bill.com-Check     | 12/15/14 | P14121201 - 9308660                | 6141335                | (\$ 634.00)   |

| Type                       | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|----------------------------|----------|------------------------------------|------------------------|----------------|
| Bill                       | 02/01/15 | 102208912                          |                        | \$ 840.00      |
| Bill                       | 03/01/15 | 102290152                          |                        | \$ 380.00      |
| Bill                       | 03/09/15 | 600549284                          |                        | \$ 250.00      |
| Bill Pmt-Bill.com-Check    | 03/10/15 | P15030901 - 6478363                | 6867496                | (\$ 640.00)    |
| Bill                       | 04/01/15 | 4.1.15                             |                        | \$ 640.00      |
| Bill Pmt-Bill.com-Check    | 04/01/15 | P15033101 - 8865768                | 7077000                | (\$ 630.00)    |
| Bill Pmt-Bill.com-Check    | 04/22/15 | P15042101 - 0939461                | 7285626                | (\$ 640.00)    |
| Bill                       | 08/25/15 | 600579938                          |                        | \$ 892.50      |
| Bill Pmt-Bill.com-Check    | 08/31/15 | P15082801 - 6433041                | 8696850                | (\$ 892.50)    |
| Bill                       | 09/01/15 | 102419324                          |                        | \$ 460.00      |
| Bill                       | 09/01/15 | 102407673                          |                        | \$ 575.00      |
| Bill Pmt-Bill.com-Check    | 10/02/15 | P15100101 - 0347188                | 9090273                | (\$ 575.00)    |
| Bill Pmt-Bill.com-Check    | 10/02/15 | P15100101 - 0347190                | 9095104                | (\$ 460.00)    |
| Bill                       | 11/16/15 | 600604129                          |                        | \$ 99.00       |
| Bill Pmt-Bill.com-Check    | 12/14/15 | P15121201 - 4935174                | 9968079                | (\$ 99.00)     |
| Precision Concrete Cutting |          |                                    |                        |                |
| Bill                       | 04/29/14 | SPBID 042914-01                    |                        | \$ 3,500.00    |
| Bill Pmt-Bill.com-Check    | 05/08/14 | P14050701 - 5300513                | 4456409                | (\$ 3,500.00)  |
| Bill                       | 03/12/15 | SP031115-02                        |                        | \$ 59,804.09   |
| Bill Pmt-Bill.com-Check    | 04/01/15 | P15033101 - 8865775                | 7089240                | (\$ 59,804.09) |
| PUSH PR                    |          |                                    |                        |                |
| Bill                       | 04/03/15 | 4031-00                            |                        | \$ 1,998.75    |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-Check | 05/13/15 | P15051201 - 3096174                | 7497004                | (\$ 1,998.75) |
| Bill                    | 05/15/15 | 4079                               |                        | \$ 1,875.00   |
| Bill Pmt-Bill.com-Check | 05/27/15 | P15052601 - 4429143                | 7635223                | (\$ 1,875.00) |
| Bill                    | 06/01/15 | 4008-0                             |                        | \$ 7,747.50   |
| Bill Pmt-Bill.com-Check | 06/19/15 | P15061801 - 7426957                | 7913443                | (\$ 7,747.50) |
| Bill                    | 09/08/15 | 4230-0                             |                        | \$ 3,873.75   |
| Bill Pmt-Bill.com-Check | 09/14/15 | P15091101 - 8327590                | 8856379                | (\$ 3,873.75) |
| Quill.Com               |          |                                    |                        |               |
| Bill                    | 10/02/13 | 6095222                            |                        | \$ 661.71     |
| Bill Pmt-Bill.com-Check | 10/24/13 | P13102301 - 7317356                | 3280359                | (\$ 661.71)   |
| Bill                    | 11/01/13 | 6851578                            |                        | \$ 59.94      |
| Bill                    | 11/01/13 | 6896176-6900490                    |                        | \$ 127.51     |
| Bill                    | 11/01/13 | 6846950                            |                        | \$ 423.01     |
| Bill Pmt-Bill.com-Check | 11/26/13 | P13112501 - 8427907                | 3468769                | (\$ 482.95)   |
| Bill                    | 12/05/13 | 7730644                            |                        | \$ 218.73     |
| Bill                    | 12/09/13 | 7781147                            |                        | \$ 39.57      |
| Bill                    | 12/09/13 | 7780315                            |                        | \$ 45.68      |
| Bill                    | 12/10/13 | 7823564                            |                        | \$ 146.19     |
| Bill Pmt-Bill.com-Check | 12/24/13 | P13122301 - 9459267                | 3626764                | (\$ 450.17)   |
| Bill Pmt-Bill.com-Check | 01/14/14 | P14011301 - 0132422                | 3719892                | (\$ 127.51)   |
| Bill                    | 02/10/14 | 9473805                            |                        | \$ 10.44      |
| Bill                    | 02/10/14 | 9469279                            |                        | \$ 198.34     |
| Bill                    | 02/19/14 | 9721238                            |                        | \$ 1,083.25   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                    | 02/20/14 | 9766765                            |                        | \$ 54.99      |
| Bill                    | 02/20/14 | 9757820                            |                        | \$ 369.48     |
| Bill Pmt-Bill.com-Check | 03/04/14 | P14030401 - 2181545                | 4017571                | (\$ 1,292.03) |
| Bill Pmt-Bill.com-Check | 03/11/14 | P14031001 - 2470983                | 4060885                | (\$ 369.48)   |
| Bill Pmt-Bill.com-Check | 03/11/14 | P14031001 - 2470967                | 4061197                | (\$ 54.99)    |
| Bill                    | 03/28/14 | 1752277                            |                        | \$ 37.04      |
| Bill                    | 03/28/14 | 1729133                            |                        | \$ 39.87      |
| Bill                    | 04/01/14 | 1767533                            |                        | \$ 22.88      |
| Bill                    | 04/10/14 | 2098951                            |                        | \$ 287.54     |
| Bill                    | 04/14/14 | 2158052                            |                        | \$ 153.54     |
| Bill                    | 04/14/14 | 2185173                            |                        | \$ 261.47     |
| Bill Pmt-Bill.com-Check | 04/15/14 | P14041401 - 4096717                | 4289806                | (\$ 76.91)    |
| Bill Pmt-Bill.com-Check | 04/25/14 | P14042401 - 4673119                | 4365587                | (\$ 22.88)    |
| Bill                    | 05/05/14 | 2709610                            |                        | \$ 114.42     |
| Bill Pmt-Bill.com-Check | 05/08/14 | P14050701 - 5300523                | 4452985                | (\$ 702.55)   |
| Bill                    | 05/20/14 | 3090632                            |                        | \$ 35.96      |
| Bill                    | 05/21/14 | 3103979                            |                        | \$ 32.69      |
| Bill                    | 05/21/14 | 3125264                            |                        | \$ 239.51     |
| Bill                    | 05/22/14 | 3137327                            |                        | \$ 4.89       |
| Bill Pmt-Bill.com-Check | 05/28/14 | P14052701 - 6188218                | 4584641                | (\$ 114.42)   |
| Bill Pmt-Bill.com-Check | 06/10/14 | P14060901 - 6916674                | 4679468                | (\$ 313.05)   |
| Bill                    | 06/26/14 | 4036830                            |                        | \$ 21.79      |
| Bill                    | 06/26/14 | 4028560                            |                        | \$ 335.75     |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill                    | 07/15/14 | 4462483                            |                        | \$ 33.93    |
| Bill Pmt-Bill.com-Check | 07/15/14 | P14071401 - 8765922                | 4921184                | (\$ 357.54) |
| Bill                    | 07/24/14 | 4715328                            |                        | \$ 106.18   |
| Bill                    | 07/28/14 | 4789428                            |                        | \$ 168.05   |
| Bill                    | 07/28/14 | 4766491                            |                        | \$ 228.64   |
| Bill                    | 07/29/14 | 4798639                            |                        | \$ 187.47   |
| Bill                    | 08/04/14 | 4972620                            |                        | \$ 17.58    |
| Bill                    | 08/04/14 | 4973180                            |                        | \$ 18.51    |
| Bill                    | 08/04/14 | 4978011                            |                        | \$ 21.79    |
| Bill Pmt-Bill.com-Check | 08/12/14 | P14081101 - 0389585                | 5136200                | (\$ 724.27) |
| Bill                    | 08/20/14 | 5444260                            |                        | \$ 702.46   |
| Bill Pmt-Bill.com-Check | 08/25/14 | P14082201 - 1161912                | 5232247                | (\$ 57.88)  |
| Bill                    | 09/04/14 | 5815929                            |                        | \$ 17.03    |
| Bill                    | 09/05/14 | 5867658                            |                        | \$ 30.72    |
| Bill                    | 09/10/14 | 6012039                            |                        | \$ 67.56    |
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2355692                | 5361170                | (\$ 702.46) |
| Bill                    | 09/11/14 | 6064769                            |                        | \$ 101.94   |
| Bill Pmt-Bill.com-Check | 09/25/14 | P14092401 - 3353389                | 5480579                | (\$ 115.31) |
| Bill Pmt-Bill.com-Check | 10/15/14 | P14101301 - 4539705                | 5643151                | (\$ 101.94) |
| Bill                    | 01/08/15 | 9325119                            |                        | \$ 92.99    |
| Bill                    | 01/12/15 | 9381716                            |                        | \$ 16.34    |
| Bill                    | 01/15/15 | 9591955                            |                        | \$ 17.42    |
| Bill                    | 01/19/15 | 9643081                            |                        | \$ 6.53     |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill                    | 01/19/15 | 9677986                            |                        | \$ 52.31    |
| Bill Pmt-Bill.com-Check | 01/28/15 | P15012701 - 2956197                | 6489712                | (\$ 92.99)  |
| Bill Pmt-Bill.com-Check | 02/10/15 | P15020901 - 3909996                | 6609068                | (\$ 92.60)  |
| Bill                    | 03/01/15 | 8928571                            |                        | \$ 431.41   |
| Bill                    | 03/18/15 | 2486826                            |                        | \$ 260.14   |
| Bill                    | 03/20/15 | 2543294                            |                        | \$ 73.99    |
| Bill                    | 04/01/15 | 2450761                            |                        | \$ 117.52   |
| Bill Pmt-Bill.com-Check | 04/01/15 | P15033101 - 8865771                | 7082976                | (\$ 431.41) |
| Bill Pmt-Bill.com-Check | 04/15/15 | P15041401 - 0366558                | 7213285                | (\$ 334.13) |
| Bill                    | 04/16/15 | 3365520                            |                        | \$ 6.42     |
| Bill                    | 04/22/15 | 3533258                            |                        | \$ 39.20    |
| Bill                    | 05/07/15 | 4035686                            |                        | \$ 104.61   |
| Bill Pmt-Bill.com-Check | 05/13/15 | P15051201 - 3096140                | 7495747                | (\$ 163.14) |
| Bill Pmt-Bill.com-Check | 05/27/15 | P15052601 - 4429138                | 7626891                | (\$ 104.61) |
| Bill                    | 06/16/15 | 5137144                            |                        | \$ 165.66   |
| Bill                    | 07/10/15 | 5822027                            |                        | \$ 56.65    |
| Bill                    | 07/13/15 | 5832706                            |                        | \$ 25.06    |
| Bill Pmt-Bill.com-Check | 07/13/15 | P15071001 - 0003644                | 8142859                | (\$ 165.66) |
| Bill Pmt-Bill.com-Check | 08/13/15 | P15081201 - 4382046                | 8506898                | (\$ 81.71)  |
| Bill                    | 08/18/15 | 6943091                            |                        | \$ 34.87    |
| Bill                    | 08/18/15 | 6953909                            |                        | \$ 37.04    |
| Bill                    | 08/25/15 | 7172516                            |                        | \$ 67.53    |
| Bill                    | 09/03/15 | 7482013                            |                        | \$ 74.97    |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill                    | 09/03/15 | 7483435                            |                        | \$ 164.70   |
| Bill Pmt-Bill.com-Check | 09/14/15 | P15091101 - 8327578                | 8848626                | (\$ 139.44) |
| Bill                    | 09/22/15 | 8015483                            |                        | \$ 16.34    |
| Bill                    | 09/22/15 | 7983123                            |                        | \$ 94.80    |
| Bill                    | 09/23/15 | 8061681                            |                        | \$ 155.69   |
| Bill                    | 09/24/15 | 8107289                            |                        | \$ 94.69    |
| Bill                    | 09/25/15 | 8145918                            |                        | \$ 549.32   |
| Bill                    | 10/01/15 | 8107279                            |                        | \$ 57.57    |
| Bill                    | 10/01/15 | 8149660                            |                        | \$ 73.99    |
| Bill Pmt-Bill.com-Check | 10/02/15 | P15100101 - 0347388                | 9082720                | (\$ 164.70) |
| Bill Pmt-Bill.com-Check | 10/02/15 | P15100101 - 0347458                | 9087212                | (\$ 94.80)  |
| Bill Pmt-Bill.com-Check | 10/02/15 | P15100101 - 0347376                | 9094326                | (\$ 74.97)  |
| Bill Pmt-Bill.com-Check | 10/13/15 | P15100901 - 1023784                | 9196421                | (\$ 816.04) |
| Bill                    | 10/21/15 | 8898639                            |                        | \$ 80.17    |
| Bill                    | 10/22/15 | 8906333                            |                        | \$ 73.02    |
| Bill Pmt-Bill.com-Check | 10/26/15 | P15102301 - 1879146                | 9361660                | (\$ 131.56) |
| Bill                    | 11/06/15 | 9415925                            |                        | \$ 140.59   |
| Bill                    | 11/11/15 | 9505048                            |                        | \$ 59.82    |
| Bill Pmt-Bill.com-Check | 11/12/15 | P15111101 - 2963038                | 9577211                | (\$ 153.19) |
| Bill Pmt-Bill.com-Check | 12/07/15 | P15120401 - 4441299                | 9872969                | (\$ 59.82)  |
| Bill Pmt-Bill.com-Check | 12/14/15 | P15121201 - 4935307                | 9964932                | (\$ 140.59) |
| RBZ, LLP                |          |                                    |                        |             |
| Bill                    | 10/01/13 | 133101                             |                        | \$ 3,500.00 |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-------------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-EFT   | 10/11/13 | P13101001 - 6888453                | 01BQPJWFHJ294yw        | (\$ 3,500.00) |
| Bill                    | 11/01/13 | 133583                             |                        | \$ 1,724.00   |
| Bill                    | 11/01/13 | 133582                             |                        | \$ 3,500.00   |
| Bill Pmt-Bill.com-EFT   | 11/08/13 | P13110701 - 7844170                | 01RSAFVCZH2flm9        | (\$ 7,000.00) |
| Bill                    | 12/01/13 | 135125                             |                        | \$ 3,500.00   |
| Bill                    | 12/31/13 | 135123                             |                        | \$ 2,825.00   |
| Bill                    | 01/01/14 | 135925                             |                        | \$ 3,500.00   |
| Bill Pmt-Bill.com-EFT   | 01/14/14 | P14011301 - 0132424                | 01KRGRACIS2yk64        | (\$ 5,224.00) |
| Bill Pmt-Bill.com-Check | 01/28/14 | P14012701 - 0699054                | 3799198                | (\$ 3,500.00) |
| Bill Pmt-Bill.com-EFT   | 01/28/14 | P14012701 - 0699050                | 01CDMKMPOY3215j        | (\$ 2,825.00) |
| Bill                    | 02/28/14 | 138208                             |                        | \$ 3,500.00   |
| Bill Pmt-Bill.com-EFT   | 03/27/14 | P14032601 - 3289853                | 01FDTPJTVS3luvn        | (\$ 3,500.00) |
| Bill                    | 04/01/14 | 142077A                            |                        | \$ 1,900.00   |
| Bill                    | 04/01/14 | 142077                             |                        | \$ 3,500.00   |
| Bill                    | 04/30/14 | 142114                             |                        | \$ 67.50      |
| Bill                    | 04/30/14 | 141845                             |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT   | 05/28/14 | P14052701 - 6188210                | 01VKIPVLIQ4618y        | (\$ 3,600.00) |
| Bill                    | 06/01/14 | 142976                             |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT   | 06/10/14 | P14060901 - 6916654                | 01KTLIVHWX4c3zs        | (\$ 5,467.50) |
| Bill                    | 07/01/14 | 136903                             |                        | \$ 1,100.00   |
| Bill                    | 07/01/14 | 10400720                           |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT   | 07/15/14 | P14071401 - 8765909                | 01FDNRPXT14o9f         | (\$ 3,600.00) |
| Bill                    | 08/01/14 | 10401368                           |                        | \$ 3,600.00   |

| Type                  | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|-----------------------|----------|------------------------------------|------------------------|---------------|
| Bill Pmt-Bill.com-EFT | 08/12/14 | P14081101 - 0389578                | 01OPYYJQLT502r1        | (\$ 4,700.00) |
| Bill                  | 08/31/14 | 10401678                           |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT | 09/10/14 | P14091001 - 2355652                | 01AOVXRZYN5exz2        | (\$ 3,600.00) |
| Bill Pmt-Bill.com-EFT | 09/25/14 | P14092401 - 3353383                | 01FZAKKEIM5mq0g        | (\$ 3,600.00) |
| Bill                  | 10/31/14 | 10404064                           |                        | \$ 4,621.30   |
| Bill                  | 10/31/14 | 10404133                           |                        | \$ 5,060.00   |
| Bill Pmt-Bill.com-EFT | 11/26/14 | P14112501 - 8059219                | 015HWRRKUA6K2VC        | (\$ 4,621.30) |
| Bill Pmt-Bill.com-EFT | 12/15/14 | P14121201 - 9308650                | 015ECLQSLI6X0F9        | (\$ 5,060.00) |
| Bill                  | 12/31/14 | 10402609                           |                        | \$ 3,600.00   |
| Bill                  | 12/31/14 | 10406170                           |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT | 01/28/15 | P15012701 - 2956132                | 015BUKKTGC7ONS5        | (\$ 3,600.00) |
| Bill Pmt-Bill.com-EFT | 01/28/15 | P15012701 - 2956181                | 015ZJNJWXC7ONS6        | (\$ 3,600.00) |
| Bill                  | 02/01/15 | 10406149                           |                        | \$ 3,600.00   |
| Bill                  | 02/01/15 | 10406359                           |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT | 02/26/15 | P15022501 - 5572821                | 015BTPDNTX8AZSG        | (\$ 7,200.00) |
| Bill                  | 03/01/15 | 10407204                           |                        | \$ 3,600.00   |
| Bill                  | 04/01/15 | 10408761                           |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT | 04/01/15 | P15033101 - 8865783                | 015YYWMYEF911JS        | (\$ 3,600.00) |
| Bill                  | 04/30/15 | 10409900                           |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT | 05/13/15 | P15051201 - 3096169                | 015GLESZBGA2GEC        | (\$ 3,600.00) |
| Bill Pmt-Bill.com-EFT | 05/27/15 | P15052601 - 4429126                | 015STTUKSMAF9SL        | (\$ 3,600.00) |
| Bill                  | 06/01/15 | 10411253                           |                        | \$ 3,600.00   |
| Bill Pmt-Bill.com-EFT | 06/25/15 | P15062401 - 8153672                | 015UMGLLXQB8MRS        | (\$ 3,600.00) |

| Type                       | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|----------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                       | 06/30/15 | 10412477                           |                        | \$ 3,600.00   |
| Bill                       | 07/23/15 | P15072201 - 1643770                | 015PHRFWPRC37NL        | (\$ 3,600.00) |
| Robin Bieker               |          |                                    |                        |               |
| Bill                       | 04/08/14 | 4.8.14                             |                        | \$ 1,658.93   |
| Bill                       | 04/25/14 | P14042401 - 4673103                | 4365077                | (\$ 1,658.93) |
| Rotary Club of Los Angeles |          |                                    |                        |               |
| Bill                       | 11/12/15 | 102415 A                           |                        | \$ 625.00     |
| Bill                       | 11/12/15 | P15111101 - 2963041                | Void                   | \$ 0.00       |
| Bill                       | 11/27/15 | P15112501 - 3889600                | 9770776                | (\$ 625.00)   |
| Saldana Landscape Inc.     |          |                                    |                        |               |
| Bill                       | 10/09/13 | 35527                              |                        | \$ 63.00      |
| Bill                       | 10/24/13 | P13102301 - 7317328                | 3283472                | (\$ 63.00)    |
| Bill                       | 12/02/13 | 36505                              |                        | \$ 800.00     |
| Bill                       | 12/10/13 | P13120901 - 8913194                | 3539688                | (\$ 800.00)   |
| Bill                       | 12/31/13 | 35943                              |                        | \$ 78.00      |
| Bill                       | 12/31/13 | 35862                              |                        | \$ 800.00     |
| Bill                       | 01/01/14 | 36935                              |                        | \$ 824.00     |
| Bill                       | 01/28/14 | P14012701 - 0699042                | 3797536                | (\$ 824.00)   |
| Bill                       | 02/12/14 | P14021101 - 1301247                | 3892294                | (\$ 878.00)   |
| Bill                       | 03/04/14 | 37958                              |                        | \$ 824.00     |
| Bill                       | 03/27/14 | P14032601 - 3289841                | 4170337                | (\$ 824.00)   |
| Bill                       | 04/01/14 | 38300                              |                        | \$ 9.00       |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill                    | 04/01/14 | 38409                              |                        | \$ 824.00   |
| Bill Pmt-Bill.com-Check | 04/15/14 | P14041401 - 4096704                | 4289522                | (\$ 824.00) |
| Bill Pmt-Bill.com-Check | 04/25/14 | P14042401 - 4673121                | 4369343                | (\$ 9.00)   |
| Bill                    | 05/02/14 | 38877                              |                        | \$ 824.00   |
| Bill Pmt-Bill.com-Check | 05/28/14 | P14052701 - 6188196                | 4579662                | (\$ 824.00) |
| Bill                    | 06/01/14 | 39286                              |                        | \$ 9.00     |
| Bill Pmt-Bill.com-Check | 06/27/14 | P14062601 - 7934296                | 4809957                | (\$ 9.00)   |
| Bill                    | 07/29/14 | 40378                              |                        | \$ 60.00    |
| Bill                    | 08/01/14 | 40587                              |                        | \$ 824.00   |
| Bill Pmt-Bill.com-Check | 08/12/14 | P14081101 - 0389574                | 5132671                | (\$ 60.00)  |
| Bill Pmt-Bill.com-Check | 08/25/14 | P14082201 - 1161925                | 5235622                | (\$ 824.00) |
| Bill                    | 09/02/14 | 41070                              |                        | \$ 824.00   |
| Bill                    | 09/08/14 | 41185                              |                        | \$ 9.00     |
| Bill Pmt-Bill.com-Check | 09/25/14 | P14092401 - 3353366                | 5480117                | (\$ 833.00) |
| Bill                    | 10/01/14 | 41250                              |                        | \$ 17.50    |
| Bill                    | 10/02/14 | 41565                              |                        | \$ 824.00   |
| Bill Pmt-Bill.com-Check | 10/15/14 | P14101301 - 4539701                | 5632332                | (\$ 824.00) |
| Bill                    | 11/03/14 | 42066                              |                        | \$ 824.00   |
| Bill Pmt-Bill.com-Check | 11/12/14 | P14111001 - 6664430                | 5866939                | (\$ 17.50)  |
| Bill                    | 11/14/14 | 42776                              |                        | \$ 30.00    |
| Bill Pmt-Bill.com-Check | 11/26/14 | P14112501 - 8059210                | 5989897                | (\$ 824.00) |
| Bill                    | 12/01/14 | 39583                              |                        | \$ 119.25   |
| Bill                    | 12/01/14 | 40038                              |                        | \$ 824.00   |

| Type                                  | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|---------------------------------------|----------|------------------------------------|------------------------|----------------|
| Bill                                  | 12/01/14 | 42590                              |                        | \$ 824.00      |
| Bill Pmt-Bill.com-Check               | 12/30/14 | P14122701 - 0407874                | 6257489                | (\$ 30.00)     |
| Bill Pmt-Bill.com-Check               | 01/02/15 | P14123101 - 0808090                | 6285722                | (\$ 824.00)    |
| Bill Pmt-Bill.com-Check               | 01/13/15 | P15011101 - 1496976                | 6366888                | (\$ 943.25)    |
| Securitas Security Services USA, Inc. |          |                                    |                        |                |
| Bill                                  | 11/01/13 | W4002656                           |                        | \$ 341.88      |
| Bill                                  | 11/01/13 | W4034659                           |                        | \$ 3,760.56    |
| Bill                                  | 11/01/13 | W4016846                           |                        | \$ 17,064.75   |
| Bill                                  | 11/01/13 | W4002651                           |                        | \$ 17,434.16   |
| Bill Pmt-Bill.com-Check               | 11/26/13 | P13112501 - 8427910                | 3476295                | (\$ 38,601.95) |
| SFW, LLC                              |          |                                    |                        |                |
| Bill                                  | 10/01/13 | 1901                               |                        | \$ 100.00      |
| Bill Pmt-Bill.com-Check               | 10/24/13 | P13102301 - 7317346                | 3281434                | (\$ 100.00)    |
| Shelby Jordan                         |          |                                    |                        |                |
| Bill                                  | 10/31/15 | 10.31.15                           |                        | \$ 186.19      |
| Bill Pmt-Bill.com-Check               | 11/27/15 | P15112501 - 3889827                | 9768902                | (\$ 186.19)    |
| Snazzy Company                        |          |                                    |                        |                |
| Bill                                  | 11/04/14 | 1038                               |                        | \$ 200.00      |
| Bill Pmt-Bill.com-Check               | 11/12/14 | P14111001 - 6664436                | 5860525                | (\$ 200.00)    |
| Southern California Trophy Company    |          |                                    |                        |                |
| Bill                                  | 12/08/15 | 120082-15                          |                        | \$ 365.34      |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Sparkletts              |          |                                    |                        |             |
| Bill Pmt-Bill.com-Check | 10/11/13 | P13101001 - 6888459                | 3216058                | (\$ 158.80) |
| Bill                    | 10/20/13 | 10329888 102013                    |                        | \$ 74.00    |
| Bill Pmt-Bill.com-Check | 11/08/13 | P13110701 - 7844164                | 3367889                | (\$ 74.00)  |
| Bill                    | 11/17/13 | 10329888 11 17 13                  |                        | \$ 167.55   |
| Bill Pmt-Bill.com-Check | 12/10/13 | P13120901 - 8913198                | 3533064                | (\$ 167.55) |
| Bill                    | 12/31/13 | 011214                             |                        | \$ 294.84   |
| Bill Pmt-Bill.com-Check | 01/28/14 | P14012701 - 0699040                | 3801160                | (\$ 294.84) |
| Bill                    | 03/09/14 | 030914                             |                        | \$ 335.56   |
| Bill Pmt-Bill.com-Check | 03/27/14 | P14032601 - 3289846                | 4173581                | (\$ 335.56) |
| Bill                    | 04/06/14 | 040614                             |                        | \$ 167.49   |
| Bill Pmt-Bill.com-Check | 04/25/14 | P14042401 - 4673099                | 4365180                | (\$ 167.49) |
| Bill                    | 08/24/14 | 10329888082414                     |                        | \$ 291.87   |
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2355625                | 5360371                | (\$ 291.87) |
| Bill                    | 09/21/14 | 10329888092114                     |                        | \$ 216.87   |
| Bill Pmt-Bill.com-Check | 10/15/14 | P14101301 - 4539707                | 5641165                | (\$ 216.87) |
| Bill                    | 10/19/14 | 10329888101914                     |                        | \$ 178.07   |
| Bill Pmt-Bill.com-Check | 11/12/14 | P14111001 - 6664442                | 5859587                | (\$ 178.07) |
| Bill                    | 11/16/14 | 10329888111614                     |                        | \$ 137.00   |
| Bill                    | 12/14/14 | 10329888121414                     |                        | \$ 117.52   |
| Bill Pmt-Bill.com-Check | 12/15/14 | P14121201 - 9308643                | 6138567                | (\$ 137.00) |
| Bill                    | 01/11/15 | 10329888011115                     |                        | \$ 135.52   |
| Bill Pmt-Bill.com-Check | 01/13/15 | P15011101 - 1496970                | 6365087                | (\$ 117.52) |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount       |
|-------------------------|----------|------------------------------------|------------------------|--------------|
| Bill                    | 02/08/15 | 10329888020815                     |                        | \$ 92.11     |
| Bill Pmt-Bill.com-Check | 02/10/15 | P15020901 - 3909990                | 6609832                | (\$ 135.52)  |
| Bill Pmt-Bill.com-Check | 02/26/15 | P15022501 - 5572811                | 6751507                | (\$ 92.11)   |
| Bill                    | 03/08/15 | 10329888030815                     |                        | \$ 58.28     |
| Bill Pmt-Bill.com-Check | 04/01/15 | P15033101 - 8865773                | 7078873                | (\$ 58.28)   |
| Bill                    | 04/05/15 | 10329888040515                     |                        | \$ 81.98     |
| Bill Pmt-Bill.com-Check | 04/22/15 | P15042101 - 0939463                | 7281456                | (\$ 81.98)   |
| Bill                    | 04/30/15 | 10329888050315                     |                        | \$ 184.82    |
| Bill Pmt-Bill.com-Check | 05/27/15 | P15052601 - 4429104                | 7630955                | (\$ 184.82)  |
| Bill                    | 06/28/15 | 10329888062815                     |                        | \$ 68.70     |
| Bill Pmt-Bill.com-Check | 07/23/15 | P15072201 - 1643758                | 8262192                | (\$ 68.70)   |
| Bill                    | 08/23/15 | 10329888082315                     |                        | \$ 392.71    |
| Bill Pmt-Bill.com-Check | 09/14/15 | P15091101 - 8327568                | 8855197                | (\$ 392.71)  |
| Bill                    | 09/20/15 | 10329888092015                     |                        | \$ 249.20    |
| Bill Pmt-Bill.com-Check | 10/02/15 | P15100101 - 0347216                | 9080556                | (\$ 249.20)  |
| Bill                    | 10/18/15 | 101815                             |                        | \$ 170.03    |
| Bill Pmt-Bill.com-Check | 11/12/15 | P15111101 - 2963028                | 9576269                | (\$ 170.03)  |
| Bill                    | 11/15/15 | 111515                             |                        | \$ 168.05    |
| Bill Pmt-Bill.com-Check | 11/27/15 | P15112501 - 3889843                | 9778750                | (\$ 168.05)  |
| Bill                    | 12/13/15 | 10329888121315                     |                        | \$ 100.07    |
| Streetplus Company LLC. |          |                                    |                        |              |
| Bill                    | 10/01/13 | 2013-017                           |                        | \$ 41,699.09 |
| Bill                    | 10/05/13 | 2013-018                           |                        | \$ 599.77    |

| Type                  | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|-----------------------|----------|------------------------------------|------------------------|----------------|
| Bill Pmt-Bill.com-EFT | 10/11/13 | P13101001 - 6888463                | 01ISPQUYHC29vip        | (\$ 42,298.86) |
| Bill                  | 11/01/13 | 2013-019                           |                        | \$ 41,699.09   |
| Bill Pmt-Bill.com-EFT | 11/08/13 | P13110701 - 7844176                | 01QHOABWOC2flmb        | (\$ 41,699.09) |
| Bill                  | 11/19/13 | 2013-020                           |                        | \$ 784.78      |
| Bill                  | 11/19/13 | 2013-021                           |                        | \$ 4,500.00    |
| Bill Pmt-Bill.com-EFT | 11/26/13 | P13112501 - 8427921                | 01FPASOZKZ2k4ko        | (\$ 5,284.78)  |
| Bill                  | 12/01/13 | 1000                               |                        | \$ 41,699.15   |
| Bill                  | 12/02/13 | Gift Card Inv.973605               |                        | \$ 1,552.29    |
| Bill                  | 12/06/13 | 2013-022                           |                        | \$ 11,554.00   |
| Bill Pmt-Bill.com-EFT | 12/10/13 | P13120901 - 8913200                | 01FHAJODNZ2o3h4        | (\$ 54,805.44) |
| Bill                  | 12/17/13 | 2013-024                           |                        | \$ 546.00      |
| Bill                  | 12/17/13 | 2013-023                           |                        | \$ 1,620.00    |
| Bill                  | 12/19/13 | 2013-021 Revised                   |                        | \$ 2,947.71    |
| Bill Pmt-Bill.com-EFT | 12/24/13 | P13122301 - 9459236                | 01VUYGYUMO2seoe        | (\$ 5,113.71)  |
| Bill                  | 01/01/14 | 1002                               |                        | \$ 5,745.40    |
| Bill                  | 01/01/14 | 1001                               |                        | \$ 41,699.15   |
| Bill Pmt-Bill.com-EFT | 01/14/14 | P14011301 - 0132440                | 01GGLNCDWB2yk66        | (\$ 47,444.55) |
| Bill                  | 02/03/14 | 1004                               |                        | \$ 5,178.17    |
| Bill                  | 02/03/14 | 1003                               |                        | \$ 47,367.13   |
| Bill Pmt-Bill.com-EFT | 02/12/14 | P14021101 - 1301254                | 01FKKNJRAC38yqg        | (\$ 52,545.30) |
| Bill                  | 03/03/14 | 1003A                              |                        | \$ 47,367.13   |
| Bill Pmt-Bill.com-EFT | 03/11/14 | P14031001 - 2470923                | 01VZJUCRSG3hnr         | (\$ 47,367.13) |
| Bill                  | 04/03/14 | 1004A                              |                        | \$ 49,987.70   |

| Type                  | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|-----------------------|----------|------------------------------------|------------------------|----------------|
| Bill Pmt-Bill.com-EFT | 04/25/14 | P14042401 - 4673105                | 01GCBJEBEQ3vpps        | (\$ 49,987.70) |
| Bill                  | 05/06/14 | 1005                               |                        | \$ 50,187.00   |
| Bill Pmt-Bill.com-EFT | 05/08/14 | P14050701 - 5300531                | 01FZLBZQVV407jy        | (\$ 50,187.00) |
| Bill                  | 06/04/14 | 1005A                              |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 06/10/14 | P14060901 - 6916668                | 01RWZOIMUK4c3zt        | (\$ 50,187.70) |
| Bill                  | 06/25/14 | 2014-001                           |                        | \$ 14,075.00   |
| Bill                  | 06/30/14 | 2014-002                           |                        | \$ 410.00      |
| Bill                  | 07/01/14 | 1006                               |                        | \$ 4,777.10    |
| Bill                  | 07/01/14 | 1007                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 07/15/14 | P14071401 - 8765911                | 01LIZAFTH4pwg2         | (\$ 69,449.80) |
| Bill                  | 08/05/14 | 1027                               |                        | \$ 4,777.10    |
| Bill                  | 08/05/14 | 1028                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 08/12/14 | P14081101 - 0389594                | 01CVAMUTKA528po        | (\$ 54,964.80) |
| Bill                  | 09/08/14 | 1031                               |                        | \$ 4,777.10    |
| Bill                  | 09/08/14 | 1030                               |                        | \$ 47,687.70   |
| Bill Pmt-Bill.com-EFT | 09/25/14 | P14092401 - 3353375                | 01HUSJMLDW5ne2l        | (\$ 47,687.70) |
| Bill                  | 10/03/14 | 1037                               |                        | \$ 4,777.10    |
| Bill                  | 10/03/14 | 1036                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 10/15/14 | P14101301 - 4539689                | 015GGYSVMJ5Y972        | (\$ 59,741.90) |
| Bill                  | 11/01/14 | 2014-002A                          |                        | \$ 925.38      |
| Bill                  | 11/03/14 | 1039                               |                        | \$ 4,777.10    |
| Bill                  | 11/03/14 | 1040                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 11/12/14 | P14111001 - 6664444                | 015EBSQRHH6C6l1        | (\$ 54,964.80) |

| Type                  | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|-----------------------|----------|------------------------------------|------------------------|----------------|
| Bill                  | 12/01/14 | 1044                               |                        | \$ 4,777.10    |
| Bill                  | 12/01/14 | 1045                               |                        | \$ 50,187.70   |
| Bill                  | 12/02/14 | 2014-003                           |                        | \$ 3,540.00    |
| Bill Pmt-Bill.com-EFT | 12/15/14 | P14121201 - 9308639                | 015MJYXPXS6X0FA        | (\$ 54,653.08) |
| Bill Pmt-Bill.com-EFT | 12/30/14 | P14122701 - 0407870                | 015QSMQPIA757NR        | (\$ 4,777.10)  |
| Bill                  | 01/02/15 | 1049                               |                        | \$ 4,777.10    |
| Bill                  | 01/02/15 | 1050                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 01/13/15 | P15011101 - 1496989                | 015PULJWGM7FW3X        | (\$ 54,964.80) |
| Bill                  | 02/01/15 | 1053                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 02/26/15 | P15022501 - 5572813                | 015LBDBPSU8AZSH        | (\$ 50,187.70) |
| Bill                  | 03/02/15 | 1061                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 03/11/15 | P15031001 - 6729870                | 015OEKNJVC8LFDS        | (\$ 50,187.70) |
| Bill                  | 04/01/15 | 1066                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 04/15/15 | P15041401 - 0366556                | 015DBTKRED9E9WM        | (\$ 50,187.70) |
| Bill                  | 05/04/15 | 1070                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 05/13/15 | P15051201 - 3096182                | 015IUTPKVHA3FF8        | (\$ 50,187.70) |
| Bill                  | 06/01/15 | 1073                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 06/19/15 | P15061801 - 7426951                | 015NTRTCEKB33CS        | (\$ 50,187.70) |
| Bill                  | 07/02/15 | 1078                               |                        | \$ 50,187.70   |
| Bill Pmt-Bill.com-EFT | 07/13/15 | P15071001 - 0003640                | 015SKBDZCXBV1N2        | (\$ 50,187.70) |
| Bill                  | 08/05/15 | 1083                               |                        | \$ 53,229.31   |
| Bill Pmt-Bill.com-EFT | 08/13/15 | P15081201 - 4382053                | 015PTBJPPICSXZR        | (\$ 53,229.31) |
| Bill                  | 09/04/15 | 1086                               |                        | \$ 53,229.31   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|-------------------------|----------|------------------------------------|------------------------|----------------|
| Bill Pmt-Bill.com-EFT   | 10/02/15 | P15100101 - 0347208                | 015VPDGSZEA640         | (\$ 53,229.31) |
| Bill                    | 10/04/15 | 1093                               |                        | \$ 53,229.31   |
| Bill Pmt-Bill.com-EFT   | 10/13/15 | P15100901 - 1023780                | 015AHMAXRYEFFNP        | (\$ 53,229.31) |
| Bill                    | 11/04/15 | 11/04/15                           |                        | \$ 51,229.31   |
| Bill Pmt-Bill.com-EFT   | 11/12/15 | P15111101 - 2963034                | 015FJGTLOIEPT1D        | (\$ 51,229.31) |
| Bill                    | 12/01/15 | 1103                               |                        | \$ 53,229.31   |
| Bill Pmt-Bill.com-EFT   | 12/14/15 | P15121201 - 4935312                | 015NTFYGZTEZHUZ        | (\$ 53,229.31) |
| The Amgraph Group       |          |                                    |                        |                |
| Bill                    | 06/01/14 | 21989                              |                        | \$ 6,614.98    |
| Bill Pmt-Bill.com-Check | 06/27/14 | P14062601 - 7934346                | 4819952                | (\$ 6,614.98)  |
| Bill                    | 10/17/14 | 22692                              |                        | \$ 4,438.94    |
| Bill Pmt-Bill.com-Check | 10/28/14 | P14102501 - 5533239                | 5745795                | (\$ 4,438.94)  |
| Bill                    | 11/13/14 | 22867                              |                        | \$ 327.00      |
| Bill Pmt-Bill.com-Check | 11/26/14 | P14112501 - 8059227                | 5999704                | (\$ 327.00)    |
| Bill                    | 12/14/15 | 24906                              |                        | \$ 510.00      |
| The Gas Company         |          |                                    |                        |                |
| Bill                    | 01/24/14 | 1/28/14                            |                        | \$ 129.09      |
| Bill Pmt-Bill.com-Check | 02/12/14 | P14021101 - 1301245                | 3893907                | (\$ 129.09)    |
| Bill                    | 02/25/14 | 2.25.14                            |                        | \$ 60.76       |
| Bill Pmt-Bill.com-Check | 03/11/14 | P14031001 - 2470917                | 4060436                | (\$ 60.76)     |
| Bill                    | 03/26/14 | 3.26.14                            |                        | \$ 48.75       |
| Bill Pmt-Bill.com-Check | 04/15/14 | P14041401 - 4096713                | 4292850                | (\$ 48.75)     |

| Type                                 | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|--------------------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                                 | 04/25/14 | 4.25.14                            |                        | \$ 10.59      |
| Bill Pmt-Bill.com-Check              | 05/08/14 | P14050701 - 5300535                | 4454791                | (\$ 10.59)    |
| Bill                                 | 05/27/14 | 5.27.14                            |                        | \$ 2.43       |
| Bill Pmt-Bill.com-Check              | 06/10/14 | P14060901 - 6916672                | 4673180                | (\$ 2.43)     |
| Bill                                 | 06/25/14 | 6.25.14                            |                        | \$ 6.04       |
| Bill Pmt-Bill.com-Check              | 07/15/14 | P14071401 - 8765918                | 4925996                | (\$ 6.04)     |
| Bill                                 | 01/27/15 | 1.27.15                            |                        | \$ 97.39      |
| Bill Pmt-Bill.com-Check              | 02/10/15 | P15020901 - 3909992                | 6604938                | (\$ 97.39)    |
| Bill                                 | 03/01/15 | 3.1.15                             |                        | \$ 49.09      |
| Bill                                 | 04/01/15 | 4.1.15                             |                        | \$ 55.72      |
| Bill Pmt-Bill.com-Check              | 04/01/15 | P15033101 - 8865777                | 7073830                | (\$ 49.09)    |
| Bill Pmt-Bill.com-Check              | 05/13/15 | P15051201 - 3096196                | 7497567                | (\$ 55.72)    |
| Bill                                 | 12/29/15 | 12.29.15                           |                        | \$ 53.12      |
| The Mural Conservancy of Los Angeles |          |                                    |                        |               |
| Bill                                 | 08/19/15 | 10101                              |                        | \$ 500.00     |
| Bill Pmt-Bill.com-Check              | 08/31/15 | P15082801 - 6433045                | 8693524                | (\$ 500.00)   |
| The Outdoor Link                     |          |                                    |                        |               |
| Bill                                 | 11/03/14 | 0111-2601                          |                        | \$ 1,250.00   |
| Bill Pmt-Bill.com-Check              | 11/12/14 | P14111001 - 6664434                | 5861344                | (\$ 1,250.00) |
| Bill                                 | 12/31/14 | 0111-2618                          |                        | \$ 1,250.00   |
| Bill Pmt-Bill.com-Check              | 01/13/15 | P15011101 - 1496979                | 6362199                | (\$ 1,250.00) |
| Tim Stivers                          |          |                                    |                        |               |

| Type                     | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount         |
|--------------------------|----------|------------------------------------|------------------------|----------------|
| Bill Pmt-Bill.com-Check  | 10/11/13 | P13101001 - 6888443                | 3223568                | (\$ 6,135.00)  |
| Bill                     | 10/14/13 | 3481                               |                        | \$ 7,400.00    |
| Bill Pmt-Bill.com-Check  | 10/31/13 | P13103001 - 7542141                | 3327069                | (\$ 7,400.00)  |
| Bill                     | 10/01/14 | 4086                               |                        | \$ 350.00      |
| Bill Pmt-Bill.com-Check  | 10/28/14 | P14102501 - 5533222                | 5749802                | (\$ 350.00)    |
| Bill                     | 05/21/15 | 4751                               |                        | \$ 400.00      |
| Bill Pmt-Bill.com-Check  | 06/19/15 | P15061801 - 7426943                | 7907937                | (\$ 400.00)    |
| Bill                     | 08/25/15 | 4944                               |                        | \$ 150.00      |
| Bill Pmt-Bill.com-Check  | 08/31/15 | P15082801 - 6433043                | 8692784                | (\$ 150.00)    |
| Transformation Iron Work |          |                                    |                        |                |
| Bill                     | 11/03/15 | 1172                               |                        | \$ 2,500.00    |
| Bill Pmt-Bill.com-Check  | 11/12/15 | P15111101 - 2963024                | 9574199                | (\$ 2,500.00)  |
| ULI Los Angeles          |          |                                    |                        |                |
| Bill                     | 10/23/13 | Oct 23, 2013                       |                        | \$ 25,000.00   |
| Bill Pmt-Bill.com-Check  | 11/08/13 | P13110701 - 7844168                | 3379443                | (\$ 25,000.00) |
| Bill                     | 12/04/13 | Dec 4, 2013                        |                        | \$ 5,000.00    |
| Bill Pmt-Bill.com-Check  | 12/10/13 | P13120901 - 8913196                | 3534985                | (\$ 5,000.00)  |
| ULI-LB Membership        |          |                                    |                        |                |
| Bill                     | 12/22/13 | 1643593                            |                        | \$ 164.00      |
| Bill Pmt-Bill.com-Check  | 12/24/13 | P13122301 - 9459223                | 3626797                | (\$ 164.00)    |
| ULI-Urban Land Institute |          |                                    |                        |                |
| Bill                     | 08/14/15 | 1923607                            |                        | \$ 305.00      |

| Type                       | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|----------------------------|----------|------------------------------------|------------------------|-------------|
| Bill Pmt-Bill.com-Check    | 08/31/15 | P15082801 - 6433081                | 8696448                | (\$ 305.00) |
| United Valet Parking, Inc. |          |                                    |                        |             |
| Bill                       | 10/01/13 | 52-103                             |                        | \$ 210.00   |
| Bill                       | 10/01/13 | 2013-10-01                         |                        | \$ 560.00   |
| Bill Pmt-Bill.com-Check    | 10/24/13 | P13102301 - 7317335                | 3282887                | (\$ 770.00) |
| Bill                       | 11/01/13 | 2013-11-01                         |                        | \$ 560.00   |
| Bill Pmt-Bill.com-Check    | 11/26/13 | P13112501 - 8427929                | 3464275                | (\$ 560.00) |
| Bill                       | 12/01/13 | 2013-12-01                         |                        | \$ 560.00   |
| Bill Pmt-Bill.com-Check    | 01/28/14 | P14012701 - 0699060                | 3801372                | (\$ 560.00) |
| Bill                       | 02/01/14 | 2014-02-01                         |                        | \$ 560.00   |
| Bill                       | 03/01/14 | 2014-03-01                         |                        | \$ 560.00   |
| Bill                       | 04/01/14 | 2014-04-01                         |                        | \$ 560.00   |
| Bill Pmt-Bill.com-Check    | 04/21/14 | P14041801 - 4399028                | 4324841                | (\$ 560.00) |
| Bill Pmt-Bill.com-Check    | 04/21/14 | P14041801 - 4399836                | 4329047                | (\$ 560.00) |
| Bill Pmt-Bill.com-Check    | 04/25/14 | P14042401 - 4673123                | 4364797                | (\$ 560.00) |
| Bill                       | 04/30/14 | 52-0114                            |                        | \$ 560.00   |
| Bill                       | 05/01/14 | 2014-05-01                         |                        | \$ 560.00   |
| Bill Pmt-Bill.com-Check    | 05/08/14 | P14050701 - 5300517                | 4456741                | (\$ 560.00) |
| Bill Pmt-Bill.com-Check    | 05/28/14 | P14052701 - 6188216                | 4581795                | (\$ 560.00) |
| Bill                       | 06/01/14 | 2014-06-01                         |                        | \$ 560.00   |
| Bill Pmt-Bill.com-Check    | 07/25/14 | P14072401 - 9451490                | 5011249                | (\$ 280.00) |
| Bill                       | 08/01/14 | 2014-08-01                         |                        | \$ 280.00   |
| Bill                       | 09/01/14 | 2014-09-01                         |                        | \$ 240.00   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill Pmt-Bill.com-Check | 09/10/14 | P14091001 - 2355665                | 5359579                | (\$ 240.00) |
| Bill Pmt-Bill.com-Check | 09/25/14 | P14092401 - 3353387                | 5484103                | (\$ 280.00) |
| Bill                    | 10/01/14 | 2014-10-01                         |                        | \$ 280.00   |
| Bill Pmt-Bill.com-Check | 10/28/14 | P14102501 - 5533237                | 5741581                | (\$ 280.00) |
| Bill                    | 11/01/14 | 2014-11-01                         |                        | \$ 280.00   |
| Bill Pmt-Bill.com-Check | 11/26/14 | P14112501 - 8059223                | 5997923                | (\$ 280.00) |
| Bill                    | 12/01/14 | 2014-12-01                         |                        | \$ 280.00   |
| Bill Pmt-Bill.com-Check | 12/30/14 | P14122701 - 0407880                | 6266208                | (\$ 280.00) |
| Bill                    | 01/01/15 | 2015-01-01                         |                        | \$ 280.00   |
| Bill                    | 01/09/15 | 52-0115SPS                         |                        | \$ 120.00   |
| Bill Pmt-Bill.com-Check | 01/28/15 | P15012701 - 2956190                | 6490209                | (\$ 280.00) |
| Bill Pmt-Bill.com-Check | 01/28/15 | P15012701 - 2956136                | 6492861                | (\$ 120.00) |
| Bill                    | 02/01/15 | 2015-02-01                         |                        | \$ 280.00   |
| Bill Pmt-Bill.com-Check | 02/26/15 | P15022501 - 5572824                | 6751300                | (\$ 400.00) |
| Bill                    | 03/01/15 | 2015-03-01                         |                        | \$ 400.00   |
| Bill                    | 04/01/15 | 2015-04-01                         |                        | \$ 400.00   |
| Bill Pmt-Bill.com-Check | 04/01/15 | P15033101 - 8865787                | 7080693                | (\$ 400.00) |
| Bill Pmt-Bill.com-Check | 04/22/15 | P15042101 - 0939475                | 7280262                | (\$ 400.00) |
| Bill                    | 05/01/15 | 2015-05-01                         |                        | \$ 400.00   |
| Bill Pmt-Bill.com-Check | 05/27/15 | P15052601 - 4429134                | 7626395                | (\$ 400.00) |
| Bill                    | 06/01/15 | 2015-06-01                         |                        | \$ 400.00   |
| Bill Pmt-Bill.com-Check | 06/25/15 | P15062401 - 8153678                | 7968924                | (\$ 400.00) |
| Bill                    | 07/01/15 | 2015-07-01                         |                        | \$ 400.00   |

| Type                    | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount      |
|-------------------------|----------|------------------------------------|------------------------|-------------|
| Bill                    | 08/01/15 | 2015-08-01                         |                        | \$ 400.00   |
| Bill Pmt-Bill.com-Check | 08/12/15 | P15081101 - 4103101                | 8490106                | (\$ 400.00) |
| Verizon Wireless        |          |                                    |                        |             |
| Bill Pmt-Bill.com-Check | 10/11/13 | P13101001 - 6888461                | 3211017                | (\$ 429.84) |
| Bill                    | 10/15/13 | 9713299027                         |                        | \$ 425.34   |
| Bill Pmt-Bill.com-Check | 11/08/13 | P13110701 - 7844178                | 3367543                | (\$ 425.34) |
| Bill                    | 01/07/14 | 9716708186                         |                        | \$ 843.81   |
| Bill Pmt-Bill.com-Check | 01/14/14 | P14011301 - 0132438                | 3725610                | (\$ 843.81) |
| Bill                    | 01/15/14 | 9718418914                         |                        | \$ 114.06   |
| Bill Pmt-Bill.com-Check | 02/12/14 | P14021101 - 1301240                | 3890798                | (\$ 114.06) |
| Bill                    | 02/15/14 | 9720129793                         |                        | \$ 424.11   |
| Bill Pmt-Bill.com-Check | 03/04/14 | P14030401 - 2181541                | 4012792                | (\$ 424.11) |
| Bill                    | 03/15/14 | 9721845682                         |                        | \$ 447.42   |
| Bill                    | 04/15/14 | 9723560144                         |                        | \$ 437.69   |
| Bill Pmt-Bill.com-Check | 04/15/14 | P14041401 - 4096706                | 4290161                | (\$ 447.42) |
| Bill Pmt-Bill.com-Check | 05/08/14 | P14050701 - 5300527                | 4456115                | (\$ 437.69) |
| Bill                    | 05/15/14 | 9725274018                         |                        | \$ 430.38   |
| Bill Pmt-Bill.com-Check | 05/28/14 | P14052701 - 6188222                | 4587890                | (\$ 430.38) |
| Victor Gonzalez         |          |                                    |                        |             |
| Bill                    | 09/29/15 | 9.29.15                            |                        | \$ 12.09    |
| Bill Pmt-Bill.com-Check | 10/02/15 | P15100101 - 0347331                | 9092523                | (\$ 12.09)  |
| Viva Zapata             |          |                                    |                        |             |

| Type                       | Date     | Invoice Number / Payment Reference | Disbursement Reference | Amount        |
|----------------------------|----------|------------------------------------|------------------------|---------------|
| Bill                       | 11/19/15 | 62447                              |                        | \$ 170.61     |
| Bill Pmt-Bill.com-Check    | 11/27/15 | P15112501 - 3889608                | 9776834                | (\$ 170.61)   |
| Willdan Financial Services |          |                                    |                        |               |
| Bill                       | 01/31/14 | 010-23191                          |                        | \$ 500.00     |
| Bill Pmt-Bill.com-Check    | 02/12/14 | P14021101 - 1301261                | 3891405                | (\$ 500.00)   |
| Bill                       | 01/01/15 | 010-22384                          |                        | \$ 400.00     |
| Bill Pmt-Bill.com-Check    | 01/28/15 | P15012701 - 2956183                | 6489034                | (\$ 400.00)   |
| XLA Studios                |          |                                    |                        |               |
| Bill                       | 07/13/15 | 1009                               |                        | \$ 1,600.00   |
| Bill Pmt-Bill.com-Check    | 07/23/15 | P15072201 - 1643766                | 8270945                | (\$ 1,600.00) |
| XM Heating & Air           |          |                                    |                        |               |
| Bill                       | 10/02/14 | 176100214                          |                        | \$ 300.00     |
| Bill Pmt-Bill.com-Check    | 11/26/14 | P14112501 - 8059208                | 5997373                | (\$ 300.00)   |